

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2016

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
BROADCAST EDUCATIONAL MEDIA COMMISSION	4F30	935603	AFFILIATE SERVICES	4,000.00	4,000.00	4,000.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	4T20	935605	GOV'T TELEVISION/TELECOMM OP	7,000.00	7,000.00	0.00	7,000.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5FK0	935608	VIDEO CONFERENCING SERVICES	95,000.00	95,000.00	83,734.00	11,266.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935401	STATEHOUSE NEWS BUREAU	324,533.00	324,533.00	324,533.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,452,089.00	1,452,089.00	1,452,089.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935406	TECHNICAL & INSTRUCTIONAL P D	499.00	499.00	499.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935408	GENERAL OPERATIONS	528,321.37	531,095.37	477,851.02	53,244.35
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935409	TECHNOLOGY OPERATIONS	3,255,319.64	3,272,850.64	2,988,244.60	284,606.04
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	3,957,094.00	3,957,094.00	3,957,094.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935412	INFORMATION TECHNOLOGY	643,576.36	615,721.36	587,766.35	27,955.01
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	7,035,166.46	7,150,169.46	6,446,391.03	703,778.43
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,000,540.19	1,000,540.19	477,646.93	522,893.26
DEPARTMENT OF EDUCATION	5960	200656	OHIO CAREER INFORMATION SYSTEM	22,916.64	22,916.64	22,916.64	0.00
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	3,189,308.29	3,189,308.29	2,661,573.10	527,735.19
DEPARTMENT OF EDUCATION	7047	200902	PROPERTY TX REPL PHASE OUT EDU	361,773,101.00	361,773,101.00	357,705,800.41	4,067,300.59
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	14,991,453.88	16,670,831.88	14,552,041.04	2,118,790.84
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	10,000,000.00	10,000,000.00	4,838,000.00	5,162,000.00
DEPARTMENT OF EDUCATION	5JC0	200654	ADULT CAREER OPPOR PILOT PRGRM	1,576,541.88	1,576,541.88	1,576,541.88	0.00
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	772,728.78	772,728.78	618,558.27	154,170.51
DEPARTMENT OF EDUCATION	5RB0	200644	STRAIGHT A FUND	27,250,000.00	27,250,000.00	27,245,417.27	4,582.73
DEPARTMENT OF EDUCATION	5RE0	200697	SCHOOL DISTRICT TPP SUPPLEMENT	56,700,000.00	56,500,000.00	56,500,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	15,486,058.21	15,817,800.21	15,697,019.10	120,781.11
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	72,908,575.82	72,908,575.82	72,879,188.93	29,386.89
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	4,629,393.46	4,657,315.46	4,585,549.50	71,765.96
DEPARTMENT OF EDUCATION	GRF	200421	ALTERNATIVE EDUCATION PROGRAMS	12,015,360.51	12,020,344.51	10,972,881.77	1,047,462.74
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	3,321,873.76	3,371,699.76	3,253,500.83	118,198.93
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	446,887.90	452,846.90	446,182.96	6,663.94
DEPARTMENT OF EDUCATION	GRF	200425	TECH PREP CONSORTIA SUPPORT	368,131.05	368,131.05	352,311.37	15,819.68
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTRWK	19,081,489.20	19,081,489.20	19,071,489.10	10,000.10
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	4,260,366.10	4,326,700.10	4,253,894.20	72,805.90
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	75,732,997.80	75,787,291.80	73,748,026.66	2,039,265.14
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	7,656,319.93	7,667,194.93	7,619,000.50	48,194.43
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	1,903,509.04	1,903,509.04	1,855,801.04	47,708.00
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	7,517,114.31	7,631,427.31	7,476,098.46	155,328.85
DEPARTMENT OF EDUCATION	GRF	200447	GED TESTING/ADULT HIGH SCHOOL	348,196.18	355,673.18	300,285.77	55,387.41
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	2,045,845.95	2,059,594.95	2,026,418.48	33,176.47
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	3,848,801.13	3,900,998.13	3,896,226.47	4,771.66
DEPARTMENT OF EDUCATION	GRF	200457	STEM INITIATIVES	750,000.00	750,000.00	750,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200464	GENERAL TECH OPERATIONS	5,333.29	5,333.29	5,333.29	0.00
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	3,170,976.00	3,170,976.00	3,170,817.17	158.83

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DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	573,610,280.08	573,610,280.08	573,610,252.29	27.79
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	9,100,752.55	9,100,752.55	9,100,000.00	752.55
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	146,122,670.37	146,122,670.37	146,122,670.37	0.00
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRMNT	65,509,649.35	65,509,649.35	65,487,924.38	21,724.97
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	175,395,596.54	175,395,596.54	171,223,192.36	4,172,404.18
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMENTS	14,511,245.90	14,511,245.90	14,511,010.79	235.11
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	6,456,412,039.97	6,456,412,039.97	6,449,012,549.07	7,399,490.90
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	750,000.00	750,000.00	750,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200572	ADULT DIPLOMA	3,750,000.00	3,750,000.00	3,429,924.00	320,076.00
DEPARTMENT OF EDUCATION	GRF	200573	EDCHOICE EXPANSION	23,500,000.00	23,500,000.00	22,451,776.95	1,048,223.05
DEPARTMENT OF EDUCATION	GRF	200574	HALF-MILL MAINTENANCE EQLZATN	18,750,000.00	18,750,000.00	18,027,918.11	722,081.89
DEPARTMENT OF EDUCATION	GRF	200576	ADAPTIVE SPORTS PROGRAM	50,000.00	50,000.00	50,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200588	COMPETENCY BASED EDUC PILOT	1,000,000.00	1,000,000.00	998,910.00	1,090.00
DEPARTMENT OF EDUCATION	GRF	200597	EDUCATION PROGRAM SUPPORT	7,250,000.00	2,750,000.00	2,750,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200903	PROPERTY TAX REIMBURSEMENT EDU	1,181,760,000.00	1,181,760,000.00	1,153,889,716.51	27,870,283.49
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	301,874.70	301,874.70	188,958.09	112,916.61
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	225,000.00	225,000.00	69,010.04	155,989.96
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	1,781,303.74	1,825,285.74	1,823,632.14	1,653.60
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	20,259,022.50	20,259,022.50	20,236,641.94	22,380.56
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230321	OPERATING EXPENSES	6,500,000.00	6,500,000.00	6,376,354.36	123,645.64
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	2,478,216.04	2,478,216.04	2,302,474.08	175,741.96
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230459	ARONOFF CNTR BLDG MAINTENANCE	540,000.00	540,000.00	536,447.26	3,552.74
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	4,368,997.00	4,368,997.00	4,368,997.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502	SITE OPERATIONS	6,091,086.00	6,091,086.00	6,091,086.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360504	OHIO PRESERVATION OFFICE	290,000.00	290,000.00	290,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505	AFRO-AMERICAN MUSEUM	500,000.00	500,000.00	500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	500,000.00	500,000.00	500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508	HISTORICAL GRANTS	1,500,000.00	1,500,000.00	1,500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	160,395.00	160,395.00	160,395.00	0.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	EDUCATION REFORM GRANTS	27,000.00	27,000.00	27,000.00	0.00
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	FOOD SERVICE PROGRAM	9,000.00	9,000.00	9,000.00	0.00
OHIO SCHOOL FOR THE BLIND	GRF	226200	MAINTENANCE	930.00	930.00	0.00	930.00
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	8,195,982.77	8,397,164.77	8,187,099.06	210,065.71
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	35,000.00	35,000.00	33,149.25	1,850.75
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	9,000.00	9,000.00	9,000.00	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221100	PERSONAL SERVICE	2,721.20	2,721.20	0.00	2,721.20
OHIO SCHOOL FOR THE DEAF	GRF	221200	MAINTENANCE	1,288.52	1,288.52	1,288.52	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221300	EQUIPMENT	18,501.00	18,501.00	0.00	18,501.00
OHIO SCHOOL FOR THE DEAF	GRF	221321	OPERATIONS	9,865,600.68	10,135,569.68	9,908,858.47	226,711.21
* OHIOANA LIBRARY ASSN.	GRF	355501	LIBRARY SUBSIDY	155,000.00	155,000.00	155,000.00	0.00
STATE LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	0.00	8,000.00
STATE LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	4,376,788.21	4,376,788.21	3,936,153.70	440,634.51
STATE LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	5,718,441.75	5,718,441.75	4,487,688.10	1,230,753.65
STATE LIBRARY BOARD	5GB0	350605	LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
STATE LIBRARY BOARD	GRF	350321	OPERATING EXPENSES	5,331,018.81	5,409,387.81	5,377,697.06	31,690.75

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STATE LIBRARY BOARD	GRF	350401 OHIOANA RENTAL PAYMENTS	120,114.00	120,114.00	119,588.56	525.44
STATE LIBRARY BOARD	GRF	350502 REGIONAL LIBRARY SYSTEMS	582,469.00	582,469.00	582,469.00	0.00
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>			9,488,776,297.81	9,487,196,302.81	9,425,349,448.60	61,846,854.21

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.

<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	28,096.76	447,048.79	23,767.22	423,281.57
* BELMONT TECH COLLEGE	7034	C36801	MAIN BUILDING RENOVATION-PHS 3	0.00	49,137.18	0.00	49,137.18
* BELMONT TECH COLLEGE	7034	C36802	INST & D P EQUIPMENT	18,860.85	148,408.85	148,408.85	0.00
* BELMONT TECH COLLEGE	7034	C36803	ADA MODIFICATIONS	0.00	49,915.00	0.00	49,915.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	96,528.24	96,528.24	96,528.24	0.00
* BELMONT TECH COLLEGE	7034	C36805	PRIORITY MAINTENANCE RENOV	0.00	900,000.00	0.00	900,000.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	0.00	443,047.58	0.00	443,047.58
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCITONAL SUBSIDY	0.00	5,036,546.00	5,036,546.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	42,877.85	830,900.26	607,140.08	223,760.18
BOWLING GREEN STATE UNIVERSITY	7034	C24001	BASIC RENOVATIONS-FIRELANDS	0.00	212,358.39	0.00	212,358.39
BOWLING GREEN STATE UNIVERSITY	7034	C24002	INST & D P EQUIPMENT	1,909,907.88	1,909,907.88	1,909,907.88	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24016	STUDENT LEARNING	15.38	15.38	15.38	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24021	THEATRE(PERFORMING ARTS)COMPLX	37,080.09	37,080.09	37,080.09	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24031	HEALTH CENTER ADDITION	0.00	6,436,804.07	5,667,207.92	769,596.15
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	5,375.81	873,290.53	409,305.81	463,984.72
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	2,616,177.17	17,600,276.90	15,087,127.98	2,513,148.92
BOWLING GREEN STATE UNIVERSITY	7034	C24042	WATER QUALITY LAB EQUIPMENT	0.00	39,279.96	0.00	39,279.96
BOWLING GREEN STATE UNIVERSITY	7034	C24045	ALLIED HLTH & SCNC BLDG FRLND	0.00	173,950.71	173,950.71	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24046	MOSELEY HALL SCIENCE LABS	0.00	16,000,000.00	0.00	16,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24048	K12/HIGH ED TECH ENHNC INIT	0.00	1,187,478.23	1,028,260.00	159,218.23
BOWLING GREEN STATE UNIVERSITY	7034	C24049	NORWALK AREA OPP CENTER	0.00	250,000.00	250,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	0.00	71,149,084.00	71,149,084.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37404	DIGITAL CONVERSION	1,875.00	1,875.00	1,875.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	48,775.00	2,965,475.85	2,676,051.15	289,424.70
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37410	OHIO RRS	0.00	4,624.00	0.00	4,624.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37411	CLEVELAND RRS	0.00	26,538.00	0.00	26,538.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37412	OGT FACILITIES AND EQUIPMENT	0.00	800,000.00	799,565.00	435.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37413	STATEHOUSE NEWS BUREAU	0.00	40,230.00	0.00	40,230.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37415	CLEVELAND SIGHT CENTER	0.00	5,280.00	0.00	5,280.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37417	GOODWILL AKRON-PRODUCTION EQP	0.00	5,188.00	5,188.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37418	VOICECOPRPS READING SERVICE	0.00	4,754.00	4,754.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37419	YOUNGSTOWN RADIO READING SVC	0.00	8,170.00	8,170.00	0.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	607,249.99	607,249.99	521,290.66	85,959.33
* CASE WESTERN RESERVE UNIVERSITY	7034	C31100	NE OHIO BIOMED RESRCH CONSORT	0.00	33,750.00	0.00	33,750.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31101	MEMSNET	0.00	17,579.41	0.00	17,579.41
* CASE WESTERN RESERVE UNIVERSITY	7034	C31102	PHARMACOLOGICAL SCIENCES	0.00	9,891.71	0.00	9,891.71
* CASE WESTERN RESERVE UNIVERSITY	7034	C31103	INSTITUTIONAL ANIMAL RESOURCES	0.00	64,144.00	0.00	64,144.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31104	OHIO BIOMEMS CONSORT/MICRDVICE	0.00	11,002.03	0.00	11,002.03
* CASE WESTERN RESERVE UNIVERSITY	7034	C31106	PROPULSION SYSTEMS	11,152.21	42,889.21	11,152.21	31,737.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31107	FIRE AND EXPLOSION SCI TECH	0.00	31,978.34	0.00	31,978.34
* CASE WESTERN RESERVE UNIVERSITY	7034	C31110	ORGANIC SEMICONDUCTOR CONSORTM	0.00	67,749.00	0.00	67,749.00

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* CASE WESTERN RESERVE UNIVERSITY	7034	C31111 NANOSCALE HYBRID MATERIALS	0.00	1,080.00	0.00	1,080.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31113 STEM CELL AND REGEN MEDICINE	39,623.05	39,623.05	39,623.05	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31114 POWER PARTNERSHIP IN OHIO	215,004.22	215,004.22	215,004.22	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31115 CONDENSED MATTER PHYSICS	176,460.02	500,000.00	176,460.02	323,539.98
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36900 BASIC RENOVATIONS	0.00	4,097.57	0.00	4,097.57
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910 NON-CREDIT JOB TRAIN KNOX MFG	4,900.00	4,900.00	4,900.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36913 WORKFORCE BASED TRNG & EQUIP	137,305.00	137,305.00	0.00	137,305.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501 COT INSTRUCITONAL SUBSIDY	0.00	12,100,796.00	12,100,796.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25500 BASIC RENOVATIONS	12,337.83	12,337.83	1,318.91	11,018.92
CENTRAL STATE UNIVERSITY	7034	C25502 CAMPUS REHABILITATION	1,400.00	1,400.00	0.00	1,400.00
CENTRAL STATE UNIVERSITY	7034	C25503 ACADEMIC FACILITY-PHASE 1	202,400.43	202,400.43	7,600.67	194,799.76
CENTRAL STATE UNIVERSITY	7034	C25504 JENKINS MOLD REMEDIATION	6,278.65	6,278.65	0.00	6,278.65
CENTRAL STATE UNIVERSITY	7034	C25508 EMERY HALL	0.80	0.80	0.00	0.80
CENTRAL STATE UNIVERSITY	7034	C25510 CENTRAL STATE UNIVERSITY CNTR	256,528.62	7,306,262.93	6,569,478.87	736,784.06
CENTRAL STATE UNIVERSITY	7034	C25512 BROWN LIB STRUCTRL REPAIR/RENO	0.00	4,500,000.00	2,924,210.00	1,575,790.00
CENTRAL STATE UNIVERSITY	7034	C25513 DIR METAL SINTERING 3D MFG INT	0.00	500,000.00	497,000.00	3,000.00
CENTRAL STATE UNIVERSITY	7034	C25514 FIRE ALARM UPGRADES	0.00	303,041.23	303,041.23	0.00
CENTRAL STATE UNIVERSITY	GRF	255501 CSU INSTRUCTIONAL SUBSIDY	0.00	6,670,720.00	6,670,720.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36100 INTERIOR RENOVATIONS	5,586.00	5,586.00	0.00	5,586.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101 BASIC RENOVATIONS	28,112.69	94,826.52	37,426.20	57,400.32
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103 INST & D P EQUIPMENT	135.00	82,311.16	0.00	82,311.16
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36107 CLASSROOM TECHNOLOGY ENHNCMNTS	7,591.61	7,591.61	0.00	7,591.61
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36109 BRICK REPAIR & WEATHERPROOFING	5.61	7,110.00	0.00	7,110.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36117 CAMPUS SIGNAGE	8,380.00	8,380.00	0.00	8,380.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124 STEM LAB RENOVATIOSN	9,256.06	25,861.70	9,256.06	16,605.64
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125 CLASSROOM TECHNOLOGY UPGRADES	149.02	149.02	149.02	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36127 CENTER FOR WORKFORCE INNOV&ED	0.00	4,583,394.36	1,690,025.88	2,893,368.48
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36128 MT HEALTHY FACILITY	0.00	200,000.00	0.00	200,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36130 HEBREW UNION-AM JEWISH ARCH	0.00	225,000.00	225,000.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36131 BOYS AND GIRLS HOPE HOME	0.00	300,000.00	300,000.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36132 JEWISH FAMILY SVC CNTR CINCI	0.00	50,000.00	50,000.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36133 BUTLER TECH AND CAREER PRJ BIO	0.00	500,000.00	0.00	500,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36134 WORKFORCE BASED TRAINING&EQUIP	0.00	200,000.00	0.00	200,000.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501 CTC INSTRUCTIONAL SUBSIDY	0.00	29,158,956.00	29,158,956.00	0.00
CLARK STATE COMMUNITY COLLEGE	7024	C38524 SPRINGFIELD UAS HANGAR-TAXABLE	0.00	500,000.00	500,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512 BASIC RENOVATIONS	0.00	738,530.83	211,236.97	527,293.86
CLARK STATE COMMUNITY COLLEGE	7034	C38518 STUDENT SUCCESS CENTER	106,427.77	106,427.77	106,427.77	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38519 ENERGY EFFICIENCY IMPROVEMENTS	0.00	2,100,000.00	0.00	2,100,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38520 SPRINGFIELD DOWNTOWN PARK FAC	0.00	250,000.00	0.00	250,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38522 FOOD & BIOSCIENCE TRAING CNTR	0.00	1,000,000.00	916,593.52	83,406.48
CLARK STATE COMMUNITY COLLEGE	7034	C38523 FACILITY RENO W/ IT COMPONENTS	0.00	471,153.00	471,153.00	0.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501 CLT INSTRUCTIONAL SUBSIDY	0.00	11,987,351.00	11,987,351.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26002 17TH-18TH STREET BLOCK	1.60	93,419.60	87,483.40	5,936.20
CLEVELAND STATE UNIVERSITY	7034	C26003 INST & D P EQUIPMENT	896,239.43	896,239.43	896,239.43	0.00
CLEVELAND STATE UNIVERSITY	7034	C26004 ASBESTOS	53,239.68	53,239.68	53,239.68	0.00
CLEVELAND STATE UNIVERSITY	7034	C26007 LAND ACQUISITIONS	5,477.86	5,477.86	5,477.86	0.00
CLEVELAND STATE UNIVERSITY	7034	C26008 GEOGRAPHIC INFORMATION SYSTEMS	24,835.08	29,786.57	24,835.08	4,951.49
CLEVELAND STATE UNIVERSITY	7034	C26009 LANDSCAPING/SIDEWALKS/STAIRS	15,742.27	15,742.27	15,742.27	0.00

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			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
CLEVELAND STATE UNIVERSITY	7034	C26010	STRUCTURAL CONCRETE REHABILITN	105.38	105.38	105.38	0.00
CLEVELAND STATE UNIVERSITY	7034	C26011	COLL OF EDU BLDG	14,092.54	14,092.54	14,092.54	0.00
CLEVELAND STATE UNIVERSITY	7034	C26012	ELEC UPGRADE PHASE 2	9,550.00	9,550.00	9,550.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26013	FIRE ALARM UPGRADE	1,503.70	1,503.70	1,503.70	0.00
CLEVELAND STATE UNIVERSITY	7034	C26016	STUDENT SERVICES	482.12	10,498.71	482.12	10,016.59
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	10.00	15,585.47	10.00	15,575.47
CLEVELAND STATE UNIVERSITY	7034	C26024	RHODES TOWER DATA CENTER RLCTN	0.13	0.13	0.13	0.00
CLEVELAND STATE UNIVERSITY	7034	C26033	PE POOL PAINT & LGHT FIXT RPL	2,900.94	2,900.94	2,900.94	0.00
CLEVELAND STATE UNIVERSITY	7034	C26036	BAKERS BLDG ADA RENOVATION	3,959.14	3,959.14	3,959.14	0.00
CLEVELAND STATE UNIVERSITY	7034	C26040	CLEVELAND MUSEUM OF ART	0.00	3,000,000.00	0.00	3,000,000.00
CLEVELAND STATE UNIVERSITY	7034	C26041	ANTHROPOLOGY DEPT RENO/RELOC	0.00	385,910.00	0.00	385,910.00
CLEVELAND STATE UNIVERSITY	7034	C26044	SENSOR SYSTEMS ENGINEERING	178,460.48	178,460.48	178,460.48	0.00
CLEVELAND STATE UNIVERSITY	7034	C26047	STILLWELL HALL ROOF RENOVATION	881.52	881.52	881.52	0.00
CLEVELAND STATE UNIVERSITY	7034	C26048	RHODES TOWER RENOVATION	5,532.25	5,532.25	5,532.25	0.00
CLEVELAND STATE UNIVERSITY	7034	C26053	PLAYHOUSE SQUARE CENTER	0.00	5,250.00	0.00	5,250.00
CLEVELAND STATE UNIVERSITY	7034	C26054	CARDIOVASCULAR INNOVATION	261,612.08	261,612.08	261,612.08	0.00
CLEVELAND STATE UNIVERSITY	7034	C26055	RHODES TOWER WATERPROOFING	8,962.63	8,962.63	8,962.63	0.00
CLEVELAND STATE UNIVERSITY	7034	C26056	RENOVATE CHEMISTRY LABS	20,813.10	20,813.10	20,813.10	0.00
CLEVELAND STATE UNIVERSITY	7034	C26059	PLAYHOUSE SQ.-ALLEN THEATRE	0.00	150,000.00	0.00	150,000.00
CLEVELAND STATE UNIVERSITY	7034	C26060	MAIN CLASSROOM ROOF RENOV	8,050.72	8,050.72	8,050.72	0.00
CLEVELAND STATE UNIVERSITY	7034	C26064	ENGAGED LEARNING LABORATORIES	0.00	6,500,000.00	889,084.00	5,610,916.00
CLEVELAND STATE UNIVERSITY	7034	C26065	MAIN CLASSROOM RENOVATION	0.00	3,973,306.80	3,139,063.05	834,243.75
CLEVELAND STATE UNIVERSITY	7034	C26069	CLE INST OF ART UNIF PROJECT	0.00	1,000,000.00	1,000,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26070	NON-CREDIT JOB TRAINING	0.00	302,000.00	49,960.00	252,040.00
CLEVELAND STATE UNIVERSITY	7034	C26071	UNIV HOSP SEIDMAN CCPTC	0.00	500,000.00	500,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26072	FENN HALL ADDITION PROJECT	0.00	17,021,581.91	0.00	17,021,581.91
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	0.00	74,465,605.00	74,465,605.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38400	BASIC RENOVATIONS	31,181.16	1,219,274.63	819,216.85	400,057.78
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38411	COLUMBUS HALL RENOVATION	14,915.26	33,646.70	0.00	33,646.70
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38420	TECHNOLOGY UPGRADES	0.00	4,485,058.20	2,812,557.85	1,672,500.35
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38421	ELEVATOR SAFETY REPAIRS&RPLCMT	0.00	1,156,000.00	1,156,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38422	STUDENT SUCCESS WELCOME CENTER	0.00	500,000.00	500,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38423	ROOF REPAIR & REPLACEMENTS	0.00	35,000.00	0.00	35,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38425	WORKFORCE BASED TRNG & EQUIP	259,003.00	259,003.00	255,920.08	3,082.92
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	0.00	63,651,910.00	63,651,910.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7024	C37846	CLEVELAND MUSEUM OF ART-TAX	0.00	2,000,000.00	2,000,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	29,250.39	231,657.17	177,223.04	54,434.13
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT	5,468.32	5,468.32	5,468.32	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	NON-CREDIT JOB TRAINING	1,576.00	116,575.74	116,575.16	0.58
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE (WSTRN)	0.00	1,200.96	0.00	1,200.96
* CUYAHOGA COMMUNITY COLLEGE	7034	C37818	HEALTHCARE TECHNLYG BDG-EASTRN	11,354.34	27,791.95	11,354.34	16,437.61
* CUYAHOGA COMMUNITY COLLEGE	7034	C37826	CW ROOF REPLACEMENT	3,000.00	3,000.00	3,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836	CRILE BLDG RENOV WESTRN CAMPUS	434,016.56	527,081.55	496,036.55	31,045.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37837	ROOF REPLACEMNT WESTERN CAMPUS	0.00	16,466.63	16,466.63	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838	STRUCTURAL CONCRETE REPAIRS	0.00	6,930,436.13	5,807,736.13	1,122,700.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37839	ROOF REPAIR & REPLACEMENTS	0.00	2,900,000.00	2,241,764.37	658,235.63
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840	WORKFORCE ECON DEV RENOVATIONS	0.00	1,700,000.00	1,700,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37842	PLAYHOUSE SQUARE OHIO THEATRE	0.00	1,500,000.00	1,500,000.00	0.00

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						POSITIVE/ (NEGATIVE)	
* CUYAHOGA COMMUNITY COLLEGE	7034	C37844	ROCK AND ROLL HALL OF FAME	0.00	1,060,522.00	1,044,615.00	15,907.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37845	CWRU MT SINAI SKILLS & SIM CTR	500,000.00	500,000.00	492,500.00	7,500.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	0.00	67,776,252.00	67,776,252.00	0.00
DEPARTMENT OF HIGHER EDUCATION	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	674,633.58	681,824.58	571,124.86	110,699.72
DEPARTMENT OF HIGHER EDUCATION	4560	235603	PUBLICATIONS	232,847.26	232,847.26	98,133.78	134,713.48
DEPARTMENT OF HIGHER EDUCATION	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	0.00	6,959,072.75	149,999.00	6,809,073.75
DEPARTMENT OF HIGHER EDUCATION	7034	C23506	THIRD FRONTIER PROJECT	288,615.94	6,465,710.60	3,788,615.94	2,677,094.66
DEPARTMENT OF HIGHER EDUCATION	7034	C23528	CLINTONVILLE FIBER PROJECT	0.00	100,000.00	0.00	100,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23535	CCMSB	0.00	333,333.00	0.00	333,333.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23538	STATEWIDE ASSESSMENT	35,593.00	35,593.00	35,593.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23540	STEM CELL AND REGEN MEDICINE	1,029.99	1,029.99	1,029.99	0.00
DEPARTMENT OF HIGHER EDUCATION	5BMO	235623	NATL GUARD SCHOLARSHIP RESRVE	48,539.46	48,539.46	48,539.46	0.00
DEPARTMENT OF HIGHER EDUCATION	5JC0	235620	REGIONAL PARTNERSHIP AND TRAIN	500,000.00	500,000.00	500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5JC0	235649	CO-OP/INTERNSHIP PROGRAM	2,169,159.90	2,169,159.90	2,141,945.93	27,213.97
DEPARTMENT OF HIGHER EDUCATION	5JC0	235668	AFIT - DAGSI	10,000,000.00	10,000,000.00	10,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5RA0	235616	WORKFORCE GRANTS	10,750,000.00	10,750,000.00	5,750,000.00	5,000,000.00
DEPARTMENT OF HIGHER EDUCATION	5RA0	235673	NCERCMP	2,000,000.00	2,000,000.00	2,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5Y50	235618	OIG RECONCILIATION	1,030,610.19	1,030,610.19	1,030,610.19	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235321	OPERATING EXPENSES	4,670,848.98	6,110,649.98	5,055,760.25	1,054,889.73
DEPARTMENT OF HIGHER EDUCATION	GRF	235402	SEA GRANTS	299,250.00	299,250.00	299,250.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235406	ARTICULATION & TRANSFER	2,073,674.22	2,080,806.22	2,048,625.38	32,180.84
DEPARTMENT OF HIGHER EDUCATION	GRF	235408	MIDWEST HIGHER EDUCATN COMPACT	115,000.00	115,000.00	115,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235409	INFORMATION SYSTEM	111,528.15	111,528.15	92,339.71	19,188.44
DEPARTMENT OF HIGHER EDUCATION	GRF	235414	STATE GRANTS & SCHOLRSHP ADMIN	860,007.37	868,598.37	753,948.49	114,649.88
DEPARTMENT OF HIGHER EDUCATION	GRF	235417	E STUDENT SERVICES	2,626,225.61	2,632,763.61	2,572,455.99	60,307.62
DEPARTMENT OF HIGHER EDUCATION	GRF	235428	APPLACHIAN NEW ECONOMY PRTRNSHP	1,500,000.00	1,500,000.00	1,500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235433	ECONOMIC GROWTH CHALLENGE	102,148.93	102,148.93	85,917.14	16,231.79
DEPARTMENT OF HIGHER EDUCATION	GRF	235434	COLLEGE READINESS AND ACCESS	1,200,000.00	1,200,000.00	1,200,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235438	CHOOSE OHIO FIRST SCHOLARSHIP	28,271,753.09	28,276,481.09	28,274,162.12	2,318.97
DEPARTMENT OF HIGHER EDUCATION	GRF	235443	ABLE-STATE	7,473,230.55	7,473,230.55	7,444,939.86	28,290.69
DEPARTMENT OF HIGHER EDUCATION	GRF	235444	OHIO TECHNICAL CENTERS	16,834,547.00	16,834,547.00	16,834,547.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235474	AHEC PROGRAM SUPPORT	900,000.00	900,000.00	900,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235480	GENERAL TECH OPERATIONS	2,357.83	2,357.83	1,379.75	978.08
DEPARTMENT OF HIGHER EDUCATION	GRF	235483	TECHNOLOGY INTEGRATION/PD	433,312.32	436,440.32	389,719.14	46,721.18
DEPARTMENT OF HIGHER EDUCATION	GRF	235492	CAMPUS SAFETY AND TRAINING	2,000,000.00	650,000.00	617,874.11	32,125.89
DEPARTMENT OF HIGHER EDUCATION	GRF	235501	INSTRUCTIONAL SUBSIDIES	1,903,285,144.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235502	STUDENT SUPPORT SERVICES	632,974.00	632,974.00	632,974.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235504	WAR ORPHANS SCHOLARSHIPS	7,034,507.00	7,109,507.00	7,103,377.67	6,129.33
DEPARTMENT OF HIGHER EDUCATION	GRF	235507	OHIOLINK	6,211,012.00	6,211,012.00	6,211,012.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235508	AFIT	1,740,803.00	1,740,803.00	1,740,803.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235510	OHIO SUPERCOMPUTER CENTER	5,818,900.00	4,339,852.00	4,339,852.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235511	COOPERATIVE EXTENSION SERVICE	24,209,491.00	24,209,491.00	24,209,491.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235514	CENTRAL STATE SUPPLEMENT	11,063,468.00	11,063,468.00	11,063,468.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235515	CWRU SCHOOL OF MEDICINE	2,146,253.00	2,146,253.00	2,146,253.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235519	FAMILY PRACTICE	3,166,185.00	3,166,185.00	3,166,185.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235520	SHAWNEE STATE SUPPLEMENT	2,326,097.00	2,326,097.00	2,326,097.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235523	E-STEM SYSTEM	1,197,500.00	1,197,500.00	1,197,500.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235524	POLICE AND FIRE PROTECTION	107,814.00	107,814.00	107,814.00	0.00

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DEPARTMENT OF HIGHER EDUCATION	GRF	235525	GERIATRIC MEDICINE	522,151.00	522,151.00	522,151.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235526	PRIMARY CARE RESIDENCIES	1,500,000.00	1,500,000.00	1,500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235533	HIGHER EDUCATION PROGRAM SUPP	600,000.00	820,000.00	820,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235535	AGR RESEARCH AND DVMT CENTER	36,861,470.00	36,860,388.00	36,860,388.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235536	OSU CLINICAL TEACHING	9,668,941.00	9,668,941.00	9,668,941.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235537	UCN CLINICAL TEACHING	7,952,573.00	7,952,573.00	7,952,573.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235538	MCO CLINICAL TEACHING	6,198,600.00	6,198,600.00	6,198,600.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235539	WSU CLINICAL TEACHING	3,011,400.00	3,011,400.00	3,011,400.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235540	OHU CLINICAL TEACHING	2,911,212.00	2,911,212.00	2,911,212.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235541	NEM CLINICAL TEACHING	2,994,178.00	2,994,178.00	2,994,178.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235546	CNTRL ST AG RESRCH AND DVLPMNT	2,062,500.00	850,483.00	850,483.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235548	CNTRL ST COOP EXT SRVCE	1,762,500.00	765,524.00	765,524.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235552	CAPITAL COMPONENT	10,280,387.00	11,533,686.00	11,533,686.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235555	LIBRARY DEPOSITORIES	1,440,342.00	1,440,342.00	1,440,342.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235556	OARNET	3,172,519.00	3,172,519.00	3,172,519.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235558	LONG-TERM CARE RESEARCH	325,300.00	325,300.00	325,300.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235559	CENTRAL STATE SCHOOL OF AGR ED	300,000.00	300,000.00	300,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	98,280,390.98	98,280,390.98	94,455,499.43	3,824,891.55
DEPARTMENT OF HIGHER EDUCATION	GRF	235572	OSU CLINIC SUPPORT	766,533.00	766,533.00	766,533.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235591	CO-OP INTERNSHIP PROGRAM	3,770,000.00	3,520,000.00	3,520,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235599	NATL GUARD TUITION GRANT PGM	18,754,092.00	19,652,154.00	19,070,892.39	581,261.61
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38600	BASIC RENOVATIONS	500.00	16,579.40	500.00	16,079.40
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38603	CAMPUS MASTER PLAN	964.35	126,396.77	108,154.77	18,242.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	0.00	471,859.94	0.00	471,859.94
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38608	2ND FL PUGLIESE TRAINING CNTR	1,080.00	1,080.00	0.00	1,080.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38610	ROOF REPLACEMENTS	5,666.73	5,666.73	5,666.73	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38615	NURSING OUTREACH INITIATIVE	0.00	250,000.00	250,000.00	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38616	TECH BLT OIL&GAS LEARN CNTR JT	0.00	250,000.00	0.00	250,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38617	ACADEMIC BUILDING RENOVATION	0.00	1,481,135.40	1,357,531.40	123,604.00
* EASTERN GATEWAY COMMUNITY COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	0.00	6,412,549.00	6,412,549.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	5,165.00	83,411.30	5,165.00	78,246.30
EDISON STATE COMMUNITY COLLEGE	7034	C39011	REPLACE WEST HALL WINDOWS	0.00	310,000.00	0.00	310,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39012	REPLACE NORTH HALL ROOF	0.00	13,331.20	0.00	13,331.20
EDISON STATE COMMUNITY COLLEGE	7034	C39013	EXPAND PARKING LOT	0.00	5,700.00	0.00	5,700.00
EDISON STATE COMMUNITY COLLEGE	7034	C39014	ACCESS IMPROVEMENTS	0.00	270,000.00	0.00	270,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	0.00	140,000.00	0.00	140,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	0.00	365,770.26	356,308.68	9,461.58
EDISON STATE COMMUNITY COLLEGE	7034	C39017	ELECTRONIC LOCK SYSTEM	0.00	252,000.00	221,496.00	30,504.00
EDISON STATE COMMUNITY COLLEGE	7034	C39018	HVAC REPAIR & REPLACEMENTS	0.00	250,000.00	0.00	250,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39019	PARKING LOT RESURFACING	0.00	205,888.27	202,045.27	3,843.00
EDISON STATE COMMUNITY COLLEGE	7034	C39020	SECURITY CAMERAS	30,000.00	178,240.00	151,282.00	26,958.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	0.00	7,907,607.00	7,907,607.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	22,717.96	149,336.96	5,057.06	144,279.90
* HOCKING TECHNICAL COLLEGE	7034	C36301	BUILDING ADDITION	0.52	0.52	0.52	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36302	INSTRUCTIONL & DATA PROCES EQP	600.00	600.00	600.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36305	PUBLIC SAFETY SERVICE	799.41	799.41	799.41	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36306	LIGHT AND OAKLEY HALLS	1,211.00	1,211.00	1,211.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36307	INDUSRIAL MATERIALS ACADEMY	74,453.76	74,453.76	0.00	74,453.76

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* HOCKING TECHNICAL COLLEGE	7034	C36308	STUDENT SERVICES	9,752.20	9,752.20	0.00	9,752.20
* HOCKING TECHNICAL COLLEGE	7034	C36310	MCCLLENAGHAN CENTER EXPANSION	1,176.76	1,176.76	1,176.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	0.00	200,000.00	0.00	200,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36315	IMPROVE SOLID OXIDE FUEL CELL	24,752.76	24,752.76	0.00	24,752.76
* HOCKING TECHNICAL COLLEGE	7034	C36317	SIDEWALK & LIGHTNING	0.00	1,000,000.00	123,920.00	876,080.00
* HOCKING TECHNICAL COLLEGE	7034	C36318	INTEGRATED SECURITY SOLUTION	0.00	500,000.00	500,000.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36319	ROOF REPAIR & REPLACEMENTS	0.00	65,981.68	65,981.68	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36320	CHILLER & PLUMBING REPAIRS	0.00	333,248.25	282,307.25	50,941.00
* HOCKING TECHNICAL COLLEGE	7034	C36321	WDTC RENOVATION	0.00	1,250,000.00	1,250,000.00	0.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	0.00	13,230,100.00	13,230,100.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	0.00	152,781.28	52,160.40	100,620.88
* JAMES A RHODES STATE COLLEGE	7034	C38109	NON-CREDIT JOB TRAINING	35.00	231.77	35.00	196.77
* JAMES A RHODES STATE COLLEGE	7034	C38110	DESGN PLNNG EXLNC HLTH SCIENCE	0.00	798,505.00	0.00	798,505.00
* JAMES A RHODES STATE COLLEGE	7034	C38112	TECHNOLOGY LABORATORY REPAIRS	8,357.98	8,357.98	8,357.98	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38113	COOK HALL RENOVATIONS	0.00	1,500,000.00	566,000.00	934,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38114	ENERGY EFFICIENCY UPGRADES	0.00	300,000.00	0.00	300,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38115	WATER PRESSURE IMPROVEMENTS	0.00	150,000.00	0.00	150,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38116	CNTR FOR HLTH SCIENCE ED&INNV	0.00	10,000,000.00	0.00	10,000,000.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	0.00	10,509,209.00	10,509,209.00	0.00
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	0.00	132,123.04	14,109.17	118,013.87
KENT STATE UNIVERSITY	7034	C27002	BASIC RENOVATIONS-EAST LIVERPL	0.00	113,844.61	113,844.61	0.00
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	0.00	420,000.00	0.00	420,000.00
KENT STATE UNIVERSITY	7034	C27004	BASIC RENOVATIONS-SALEM	0.00	163,887.36	163,887.36	0.00
KENT STATE UNIVERSITY	7034	C27005	BASIC RENOVATIONS-STARK	0.00	59,421.31	0.00	59,421.31
KENT STATE UNIVERSITY	7034	C27008	BASIC RENOVATIONS-TUSCARAWAS	0.00	19,846.00	0.00	19,846.00
KENT STATE UNIVERSITY	7034	C27015	INST & D P EQUIPMENT	521,262.00	521,262.00	521,262.00	0.00
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER	0.00	1,750,000.00	0.00	1,750,000.00
KENT STATE UNIVERSITY	7034	C27095	FIRE ALARM SYSTEM UPGRADE	0.00	96,237.69	0.00	96,237.69
KENT STATE UNIVERSITY	7034	C270B0	CLSSRM BLDG,INTERIOR RENOV.	0.00	7,676.90	0.00	7,676.90
KENT STATE UNIVERSITY	7034	C270B3	PEFC CATALYTIC LAYERS	7,862.62	7,862.62	0.00	7,862.62
KENT STATE UNIVERSITY	7034	C270B4	SURFACES IN ADVANCE MATERIALS	46,355.64	46,355.64	0.00	46,355.64
KENT STATE UNIVERSITY	7034	C270B7	TRUMBULL SITE IMPROVEMENTS	0.00	260,392.84	0.00	260,392.84
KENT STATE UNIVERSITY	7034	C270C0	TRUMBULL ENVELOPE RENOVATION	0.00	72,680.42	72,680.42	0.00
KENT STATE UNIVERSITY	7034	C270C7	CUNNINGHAM HALL REPAIRS	0.00	5,000,000.00	5,000,000.00	0.00
KENT STATE UNIVERSITY	7034	C270C8	WILLIAMS HALL REPAIRS	0.00	4,950,000.00	4,950,000.00	0.00
KENT STATE UNIVERSITY	7034	C270C9	SMITH HALL REPAIRS	0.00	1,000,000.00	1,000,000.00	0.00
KENT STATE UNIVERSITY	7034	C270D1	MULTIDISCIPLINE RESEARCH LABS	0.00	4,950,000.00	4,950,000.00	0.00
KENT STATE UNIVERSITY	7034	C270D3	MARY PATTERSON BUILDING RENOV	0.00	330,000.00	0.00	330,000.00
KENT STATE UNIVERSITY	7034	C270D6	FINE ARTS BUILDING RENOVATION	0.00	19,617.54	0.00	19,617.54
KENT STATE UNIVERSITY	7034	C270D7	LIBRARY RENOVATIONS - STARK	125,208.52	140,608.52	133,043.00	7,565.52
KENT STATE UNIVERSITY	7034	C270D8	HVAC REPLACEMENTS - TRUMBULL	0.00	1,805,000.00	1,390,600.00	414,400.00
KENT STATE UNIVERSITY	7034	C270E1	MSP MECH PIPE SYSTEM	0.00	31,742.45	0.00	31,742.45
KENT STATE UNIVERSITY	7034	C270E2	FIRST FLOOR CLASSROOMS	0.00	91,607.00	91,607.00	0.00
KENT STATE UNIVERSITY	7034	C270E6	SCIENCE LAB RENOVATIONS	0.00	18,500,000.00	18,500,000.00	0.00
KENT STATE UNIVERSITY	7034	C270E7	FINE ARTS BLDNG RENO-STARK	0.00	1,500,000.00	0.00	1,500,000.00
KENT STATE UNIVERSITY	7034	C270E8	MAIN HALL RENOV - ASHTABULA	0.00	1,079,332.85	1,079,332.85	0.00
KENT STATE UNIVERSITY	7034	C270E9	FOUNDERS HALL RENO-TUSCARAWAS	0.00	1,000,000.00	913,471.74	86,528.26
KENT STATE UNIVERSITY	7034	C270F1	HVAC REPAIR & REPLCMNTS-GEAUGA	0.00	345,468.74	306,433.91	39,034.83

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KENT STATE UNIVERSITY	7034	C270F2 WESTERN RES PUB MEDIA MMR UPGR	0.00	50,000.00	0.00	50,000.00
KENT STATE UNIVERSITY	7034	C270F3 SEVERANCE HALL	0.00	1,500,000.00	0.00	1,500,000.00
KENT STATE UNIVERSITY	7034	C270F5 CAMPUS ART FOR SCIENCES	0.00	100,000.00	0.00	100,000.00
KENT STATE UNIVERSITY	7034	C270H5 WORKFORCED BASED TRNG & EQUIP	0.00	510,000.00	0.00	510,000.00
KENT STATE UNIVERSITY	GRF	270501 KSU INSTRUCTIONAL SUBSIDY	0.00	146,099,593.00	146,099,593.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900 BASIC RENOVATIONS	9,674.85	990,231.94	479,674.85	510,557.09
* LAKELAND COMMUNITY COLLEGE	7034	C37904 C BUILDING EAST END PROJECT	18,807.43	18,807.43	18,807.43	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37905 HVAC UPGRADES/REHABILITATION	3,105.00	53,822.10	3,105.00	50,717.10
* LAKELAND COMMUNITY COLLEGE	7034	C37906 ROADWAY AND DRAINAGE IMPRVMENTS	25.37	25.37	25.37	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37907 MOORELAND EDUCATIONL CTR REHAB	102.00	102.00	102.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37910 CENTER FOR LEARNING INNOVATION	4,952.29	4,952.29	4,952.29	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37911 NON-CREDIT JOB TRAINING	261.21	261.21	261.21	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37913 ROADWAY, PKLOT & SIDEWLK RENOV	0.00	500,000.00	0.00	500,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37915 RENOVATION OF SCIENCE HALL	5,000.00	8,525,000.00	8,024,911.88	500,088.12
* LAKELAND COMMUNITY COLLEGE	7034	C38311 NON-CREDIT JOB TRAINING	0.00	100,000.00	0.00	100,000.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501 LCC INSTRUCTIONAL SUBSIDY	0.00	19,339,106.00	19,339,106.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38309 PHYSICAL SCIENCE BUILDING RENO	0.00	352,385.05	41,293.21	311,091.84
* LORAIN CO COMMUNITY COLLEGE	7034	C38310 ENERGY EFFECIENCY PROJECTS	0.00	9,865.78	0.00	9,865.78
* LORAIN CO COMMUNITY COLLEGE	7034	C38311 NON-CREDIT JOB TRAINING	0.00	363,544.93	63,331.75	300,213.18
* LORAIN CO COMMUNITY COLLEGE	7034	C38312 HEALTH CAREERS BLDG RENOVATION	0.00	2,228,772.41	2,184,774.21	43,998.20
* LORAIN CO COMMUNITY COLLEGE	7034	C38313 SMART CNTR FOR SENSOR COMMRCCL	0.00	1,984,000.00	624,806.35	1,359,193.65
* LORAIN CO COMMUNITY COLLEGE	7034	C38314 THINKBOX AT CWRU	0.00	1,000,000.00	1,000,000.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38315 NORD ADV MFG TECH CNTR	0.00	2,500,000.00	2,500,000.00	0.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501 LOR INSTRUCTIONAL SUBSIDY	0.00	26,491,820.00	26,491,820.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35900 BASIC RENOVATIONS	1,085.89	1,085.89	1,085.89	0.00
* MARION TECHNICAL COLLEGE	7034	C35906 HEALTH BUILDING	1,043.20	1,043.20	1,043.20	0.00
* MARION TECHNICAL COLLEGE	7034	C35908 WORKFORCE BASED TRNG & EQUIP	603,692.00	603,692.00	0.00	603,692.00
* MARION TECHNICAL COLLEGE	GRF	359501 MTC INSTRUCTIONAL SUBSIDY	0.00	7,132,809.00	7,132,809.00	0.00
MIAMI UNIVERSITY	7034	C28500 BASIC RENOVATIONS	0.00	48,073.37	7,473.86	40,599.51
MIAMI UNIVERSITY	7034	C28502 BASIC RENOVATIONS-HAMILTON	0.00	5,399.49	0.00	5,399.49
MIAMI UNIVERSITY	7034	C28503 BASIC RENOVATIONS-MIDDLETOWN	0.00	131,964.66	129,858.03	2,106.63
MIAMI UNIVERSITY	7034	C28505 COOP REG LIBR DEPOSITORY SW	0.00	882,785.86	581,528.60	301,257.26
MIAMI UNIVERSITY	7034	C28517 PLANT RESP/ENVIR STRESS	0.00	72,641.00	0.00	72,641.00
MIAMI UNIVERSITY	7034	C28519 MOLECULAR MICROBIAL BIOLOGY	0.00	67,500.00	0.00	67,500.00
MIAMI UNIVERSITY	7034	C28520 MICROMACHINING TECHNOLOGY	0.00	507,539.96	0.00	507,539.96
MIAMI UNIVERSITY	7034	C28523 SPECIAL ACAD/ADMN PROJ-HAMILTN	0.00	48,453.61	0.00	48,453.61
MIAMI UNIVERSITY	7034	C28525 SPECIAL ACAD/ADMN PROJ-MIDDLTN	0.00	7,852.05	0.00	7,852.05
MIAMI UNIVERSITY	7034	C28529 SOUTHWESTERN BOOK DEPOSITORY	0.00	4,469.51	0.00	4,469.51
MIAMI UNIVERSITY	7034	C28533 MUN LEARNING CENTER	0.00	15,000.02	0.00	15,000.02
MIAMI UNIVERSITY	7034	C28534 MASS SPECT CONSORTIUM	0.00	14,590.39	0.00	14,590.39
MIAMI UNIVERSITY	7034	C28541 WARFIELD HALL REHAB	0.00	15,510.79	0.00	15,510.79
MIAMI UNIVERSITY	7034	C28548 PROTEIN SOLUTION STRUCTRL ANAL	0.00	500,000.00	0.00	500,000.00
MIAMI UNIVERSITY	7034	C28549 TERAHERTZ SPECTROSCOPYSYSTEM	0.00	100,000.00	0.00	100,000.00
MIAMI UNIVERSITY	7034	C28552 DNA SEQUENCING	0.00	93,552.00	0.00	93,552.00
MIAMI UNIVERSITY	7034	C28553 BENTON HALL REHABILITATION	0.00	38,999.90	0.00	38,999.90
MIAMI UNIVERSITY	7034	C28557 WARFIELD HALL REHAB	0.00	6,438.50	0.00	6,438.50
MIAMI UNIVERSITY	7034	C28560 ACAD/ADMIN & RENOVATION PRJ	0.00	245,544.02	217,707.11	27,836.91
MIAMI UNIVERSITY	7034	C28562 PULSED EPR SPECTROMETER	0.00	277,797.00	0.00	277,797.00

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MIAMI UNIVERSITY	7034	C28563	INTEGRAL MEMBRANE PROTEINS	0.00	75,000.00	0.00	75,000.00
MIAMI UNIVERSITY	7034	C28569	KREGER HALL	0.00	133,738.92	133,738.92	0.00
MIAMI UNIVERSITY	7034	C28571	RENTSCHLER HALL WATER MAIN UP	0.00	158,393.40	0.00	158,393.40
MIAMI UNIVERSITY	7034	C28572	THESKEN HALL HVAC - MIDDLETOW	0.00	20,610.69	11,336.69	9,274.00
MIAMI UNIVERSITY	7034	C28574	SHIDELER HALL RENOVATIONS	0.00	16,763,399.43	16,623,399.43	140,000.00
MIAMI UNIVERSITY	7034	C28575	MOLSER HALL - HAMILTON	0.00	733,960.75	699,374.14	34,586.61
MIAMI UNIVERSITY	7034	C28576	GARDNER HRVY TCH UPGR MIDLTLWN	0.00	500,000.00	418,000.00	82,000.00
MIAMI UNIVERSITY	7034	C28577	THE MILL	0.00	100,000.00	0.00	100,000.00
MIAMI UNIVERSITY	7034	C28578	EPR SPECTROMETER	0.00	97,825.00	97,825.00	0.00
MIAMI UNIVERSITY	7034	C28579	DIFFRATOMETER	0.00	55,606.00	55,606.00	0.00
MIAMI UNIVERSITY	7034	C28580	WORKFORCE BASED TRAINING&EQUIP	0.00	381,856.00	0.00	381,856.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	0.00	71,983,431.00	71,983,431.00	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38000	BASIC RENOVATIONS	11,907.04	26,240.51	0.00	26,240.51
* NORTH CENTRAL STATE COLLEGE	7034	C38004	KEE HALL ROOF REPLACEMENT	2,700.00	2,700.00	0.00	2,700.00
* NORTH CENTRAL STATE COLLEGE	7034	C38006	FALLERIUS CENTER REHABILITATN	5,377.39	5,377.39	646.18	4,731.21
* NORTH CENTRAL STATE COLLEGE	7034	C38008	INST & D P EQUIPMENT	159.14	159.14	159.14	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38010	NCC - KEHOE CENTER	5,440.29	2,099,959.31	1,940,498.86	159,460.45
* NORTH CENTRAL STATE COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	3,482.44	4,923.83	3,482.44	1,441.39
* NORTH CENTRAL STATE COLLEGE	7034	C38013	KEHO CENTER BRIDGE REPLACEMENT	5,112.00	5,120.90	5,112.00	8.90
* NORTH CENTRAL STATE COLLEGE	7034	C38014	IT DATA INFRASTRUCTURE UPGRADE	0.00	944,425.58	875,402.43	69,023.15
* NORTH CENTRAL STATE COLLEGE	7034	C38018	NON-CREDIT JOB TRAINING	0.00	91,388.00	91,388.00	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38019	KEE HALL RENOVATION PROJECT	0.00	200,000.00	183,000.00	17,000.00
* NORTH CENTRAL STATE COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	0.00	7,589,367.00	7,589,367.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7024	C30524	REDIZONE PARTNERSHIP DEVELOPME	0.00	169,182.72	169,182.72	0.00
NORTHEAST OHIO MEDICAL UNIV	7024	C30529	REDIZONE PARTNERSHP DVLPMNT TAX	0.00	312,594.28	312,594.28	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30500	BASIC RENOVATIONS	0.00	571,356.08	113,348.58	458,007.50
NORTHEAST OHIO MEDICAL UNIV	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	1,366.92	834,327.07	207,961.24	626,365.83
NORTHEAST OHIO MEDICAL UNIV	7034	C30502	INST & D P EQUIPMENT	133,672.96	133,672.96	133,672.96	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30514	G BLDG ACADEMIC DEPT OFFC RENO	187.56	187.56	187.56	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30518	PATHOGEN DETECTION INSTRUMENT	32,207.47	32,207.47	0.00	32,207.47
NORTHEAST OHIO MEDICAL UNIV	7034	C30519	STEAM TO HOT WTR HEATING CONV	1,171.71	38,015.93	0.00	38,015.93
NORTHEAST OHIO MEDICAL UNIV	7034	C30520	RSCH&GRADUATE EDUCATION BLDG	2,213.00	239,259.97	2,213.00	237,046.97
NORTHEAST OHIO MEDICAL UNIV	7034	C30521	CREATION BIOMECHANICS-GAIT LAB	90.00	90.00	90.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30522	REDIZONE PARTNERSHIP DEVELPMNT	0.00	32,738.80	10,314.30	22,424.50
NORTHEAST OHIO MEDICAL UNIV	7034	C30526	HVAC REPAIR & REPLACEMENTS	0.00	1,244,750.00	0.00	1,244,750.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30527	ROOF REPAIR & REPLACEMENTS	0.00	104,441.13	101,982.17	2,458.96
NORTHEAST OHIO MEDICAL UNIV	7034	C30528	SUMMA REG HLTH PROF VCS LAB	0.00	618,222.63	618,222.63	0.00
NORTHEAST OHIO MEDICAL UNIV	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	0.00	18,114,280.00	18,114,280.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38212	NON-CREDIT JOB TRAINING-TAX	0.00	288,000.00	288,000.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38208	ADVNC D MANUFCTRNG TRAINING CTR	8,428.03	8,428.03	8,428.03	0.00
NW STATE COMMUNITY COLLEGE	7034	C38209	STUDENT SERVICES&ADVISING CNTR	0.00	1,400,000.00	1,400,000.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38210	NON-CREDIT JOB TRAINING	0.00	1,000,000.00	0.00	1,000,000.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	0.00	10,173,627.00	10,173,627.00	0.00
OHIO STATE UNIVERSITY	7024	C315ET	RESEARCH PORTAL - TAXABLE	0.00	70,905.00	70,905.00	0.00
OHIO STATE UNIVERSITY	7024	C315EY	TECH TOWN OHIO RESCH CTR-TAX	0.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C31500	BASIC RENOVATIONS	14,557.00	1,129,627.70	203,437.38	926,190.32
OHIO STATE UNIVERSITY	7034	C31501	BASIC RENOV-REGIONAL CAMPUSES	26,125.00	49,118.77	6,770.98	42,347.79
OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT	19,030.06	19,030.06	19,030.06	0.00

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OHIO STATE UNIVERSITY	7034	C31528	FINE PARTICLE TECHNOLOGIES	227.55	107,531.96	0.00	107,531.96
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	35,958.00	91,983.45	35,958.00	56,025.45
OHIO STATE UNIVERSITY	7034	C31538	ANALYTICAL ELECTRON MICROSCOPE	0.00	375,000.00	0.00	375,000.00
OHIO STATE UNIVERSITY	7034	C31539	HIGH TEMP ALLOYS & ALLUMINOIDS	0.00	220,000.00	0.00	220,000.00
OHIO STATE UNIVERSITY	7034	C31559	VERSATILE FILM FACILITY	0.00	62,871.55	0.00	62,871.55
OHIO STATE UNIVERSITY	7034	C31564	PHYSICAL SCIENCES BUILDING	0.00	20,000.00	0.00	20,000.00
OHIO STATE UNIVERSITY	7034	C31597	ANIMAL & PLANT BIOLOGY 3	28,009.85	701,089.47	18,467.24	682,622.23
OHIO STATE UNIVERSITY	7034	C315AA	HIGH PRFRMNCE PWR ELECTRNCNS	115,051.02	115,051.02	111,972.52	3,078.50
OHIO STATE UNIVERSITY	7034	C315AF	KOTTMAN HALL ROOF REPLACEMENT	29,732.48	29,732.48	0.00	29,732.48
OHIO STATE UNIVERSITY	7034	C315AG	PLATFORM TECHNOLOGY FOR MRI	0.00	40,000.00	40,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315AJ	SMITH LAB REHABILITATION	1,383.83	1,383.83	1,383.83	0.00
OHIO STATE UNIVERSITY	7034	C315AK	MATHMATICAL SCI RSRCH INST	0.00	14,402.75	0.00	14,402.75
OHIO STATE UNIVERSITY	7034	C315AM	RSRCH CTR FOR CLEAN VEHICLES	0.00	26,817.47	0.00	26,817.47
OHIO STATE UNIVERSITY	7034	C315AR	MICROWVE THERMAL STERILIZATION	1,158,055.00	1,158,055.00	1,158,055.00	0.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	2,237,896.96	2,237,896.96	2,237,896.96	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	23,199.53	81,901.02	10,908.12	70,992.90
OHIO STATE UNIVERSITY	7034	C315AY	OARDC AG ENGINEERING BLDG RPLC	0.00	190,498.00	190,498.00	0.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	0.00	1,593,927.92	7,790.00	1,586,137.92
OHIO STATE UNIVERSITY	7034	C315B8	NEW MILLIMETER SPECTROMETER	24,169.75	24,169.75	0.00	24,169.75
OHIO STATE UNIVERSITY	7034	C315BE	CHILLER REPLACEMENT	10,750.00	1,847,450.00	1,847,450.00	0.00
OHIO STATE UNIVERSITY	7034	C315BF	BOILER REPLACEMENT	19,851.25	591,650.48	530,658.61	60,991.87
OHIO STATE UNIVERSITY	7034	C315BG	CALDWELL LAB HVAC	0.00	730,000.00	728,803.29	1,196.71
OHIO STATE UNIVERSITY	7034	C315BM	GRAVES HALL ELEVATORS	143,463.97	3,166,257.35	143,463.97	3,022,793.38
OHIO STATE UNIVERSITY	7034	C315BO	MCCRACKEN POWER PLANT ELEVATOR	23,590.93	560,386.13	23,590.93	536,795.20
OHIO STATE UNIVERSITY	7034	C315BQ	HAYES HALL FOUNDATION REPAIRS	0.00	610,000.00	610,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	0.00	1,905,450.00	1,711,111.03	194,338.97
OHIO STATE UNIVERSITY	7034	C315BT	MENDENHALL LAB ROOF	72,321.75	1,678,053.77	759,744.72	918,309.05
OHIO STATE UNIVERSITY	7034	C315BV	SOUTH CAMPUS SEWER	0.00	1,331,972.35	1,203,282.29	128,690.06
OHIO STATE UNIVERSITY	7034	C315BY	DMSTC WATER BOOSTER PUMP-LIMA	13,375.00	139,756.82	13,375.00	126,381.82
OHIO STATE UNIVERSITY	7034	C315C3	NON-SILICON MICROMACHINING	0.00	73,991.01	0.00	73,991.01
OHIO STATE UNIVERSITY	7034	C315CA	MORRILL HALL RENOV - MARION	0.00	946,976.02	876,375.02	70,601.00
OHIO STATE UNIVERSITY	7034	C315CB	STUDENT UNION RENOV - MNSFLD	0.00	670,813.30	670,813.30	0.00
OHIO STATE UNIVERSITY	7034	C315CC	FOUNDER HALL RENOV-NEWARK	0.00	1,407,549.17	591,796.00	815,753.17
OHIO STATE UNIVERSITY	7034	C315CD	LEFEVRE HALL COOLING - NEWARK	0.00	555,418.26	195,557.86	359,860.40
OHIO STATE UNIVERSITY	7034	C315CH	NEWARK MAINTENANCE FACILITY	0.00	900,000.00	900,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315CJ	ATI EXTERIOR BUILDING IMP	9,010.30	260,919.46	242,185.24	18,734.22
OHIO STATE UNIVERSITY	7034	C315CK	ATI-EQUIPMT STOR/CHEM MIX FAC	22,160.00	471,802.84	471,802.84	0.00
OHIO STATE UNIVERSITY	7034	C315CM	HALE HALL RENOVATION	38,640.00	2,500,406.83	2,500,406.83	0.00
OHIO STATE UNIVERSITY	7034	C315CN	KOTTMAN HALL RENOVATION	0.00	1,089,797.36	1,089,797.36	0.00
OHIO STATE UNIVERSITY	7034	C315CQ	MANSFIELD ? CAMPUS ROADWAY	0.00	687,954.40	83,032.40	604,922.00
OHIO STATE UNIVERSITY	7034	C315CR	ATI-PARKING & RD IMPRV	0.00	382,057.58	382,057.55	0.03
OHIO STATE UNIVERSITY	7034	C315CS	ATI-GREENHOUSE IMPRV	0.00	1,384,547.00	182,862.00	1,201,685.00
OHIO STATE UNIVERSITY	7034	C315CT	FAES-ATI CLASSRM & LAB IMPRV	0.00	3,138,584.93	162,417.93	2,976,167.00
OHIO STATE UNIVERSITY	7034	C315CV	FAES-ATI ADA RESTROOM UPGRDS	3,958.75	210,495.23	196,953.61	13,541.62
OHIO STATE UNIVERSITY	7034	C315CW	ATI-LABORATORY SPACES	1,884.23	144,070.93	143,221.65	849.28
OHIO STATE UNIVERSITY	7034	C315CX	ATI-DINING SERVICES RENOV	33,349.91	601,949.91	33,349.91	568,600.00
OHIO STATE UNIVERSITY	7034	C315CY	OARDC - RD & PARKING LOT REPAV	0.00	580,173.10	580,173.10	0.00
OHIO STATE UNIVERSITY	7034	C315CZ	OARDC - OUTDOOR LIGHTING REPLC	0.00	650,000.00	650,000.00	0.00

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OHIO STATE UNIVERSITY	7034	C315D2 SUPERCOMPUTER CENTER EXPANSION	9,340.44	12,729,917.66	10,464,201.36	2,265,716.30
OHIO STATE UNIVERSITY	7034	C315DA OARDC-ANIMAL HOUSING	11,000.00	11,000.00	11,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315DB ACADEMIC BLDG REPLC HEATERS	42,778.99	3,370,318.99	248,078.99	3,122,240.00
OHIO STATE UNIVERSITY	7034	C315DC OARDC-SELBY GREENHOUSE REN P1	0.00	1,511,222.05	1,344,671.89	166,550.16
OHIO STATE UNIVERSITY	7034	C315DD OARDC INTERIOR LIGHTING UPGRD	0.00	150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	7034	C315DE OHIO LIBRARY & INFO NETWORK	107,945.00	6,480,400.92	6,349,566.00	130,834.92
OHIO STATE UNIVERSITY	7034	C315DG LIMA - GALVIN RESTROOMS	0.00	567,625.67	567,625.67	0.00
OHIO STATE UNIVERSITY	7034	C315DJ ENARSON CLASSROOM HVAC	0.00	600,000.00	600,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315DK POMERENE HALL RENOVATIONS	0.00	52,389,794.24	48,259,784.33	4,130,009.91
OHIO STATE UNIVERSITY	7034	C315DM ROOF REPAIR & REPLACEMENTS	0.00	6,309,958.00	487,981.89	5,821,976.11
OHIO STATE UNIVERSITY	7034	C315DN FIRE SYSTEM REPLACEMENTS	0.00	5,604,657.00	545,139.00	5,059,518.00
OHIO STATE UNIVERSITY	7034	C315DP HVAC REPAIR & REPLACEMENTS	0.00	5,189,500.00	1,561,995.74	3,627,504.26
OHIO STATE UNIVERSITY	7034	C315DQ ELEV SFTY REPAIRS & REPLACMNTS	0.00	4,755,000.00	621,676.00	4,133,324.00
OHIO STATE UNIVERSITY	7034	C315DR INFRASTRUCTURE IMPROVEMENTS	0.00	1,170,000.00	230,588.05	939,411.95
OHIO STATE UNIVERSITY	7034	C315DS BUILDING ENVELOPE REPAIR	0.00	1,075,000.00	0.00	1,075,000.00
OHIO STATE UNIVERSITY	7034	C315DT PLUMBING REPAIR	0.00	919,000.00	84,600.00	834,400.00
OHIO STATE UNIVERSITY	7034	C315DU ROAD/BRIDGE IMPROVEMENTS	0.00	850,000.00	558,454.77	291,545.23
OHIO STATE UNIVERSITY	7034	C315DV ELECTRICAL INFRASTRUCTURE	0.00	696,500.00	109,693.62	586,806.38
OHIO STATE UNIVERSITY	7034	C315DW EMERGENCY GENERATOR REPLCMNT	0.00	200,000.00	200,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315DX THORNE HALL - WOOSTER	0.00	4,600,000.00	0.00	4,600,000.00
OHIO STATE UNIVERSITY	7034	C315DY FARM OPERATIONS BLDG - WOOSTER	0.00	4,200,000.00	313,300.00	3,886,700.00
OHIO STATE UNIVERSITY	7034	C315DZ HVAS REPAIR & RPLCMNT-WOOSTER	0.00	856,000.00	0.00	856,000.00
OHIO STATE UNIVERSITY	7034	C315E0 OARDC WOOSTER PHONE SYS REPLCT	24,245.70	24,245.70	24,245.70	0.00
OHIO STATE UNIVERSITY	7034	C315EA ROOF REPAIR & RPLCMNT-WOOSTER	0.00	825,292.00	0.00	825,292.00
OHIO STATE UNIVERSITY	7034	C315EB ADENA HALL RENOVATIONS-NEWARK	0.00	3,678,436.04	3,511,502.15	166,933.89
OHIO STATE UNIVERSITY	7034	C315ED REPLACE SDWLKS&CURBS-MANSFIELD	0.00	1,413,051.50	1,365,654.10	47,397.40
OHIO STATE UNIVERSITY	7034	C315EE ROAD RESURFACING - LIMA	0.00	982,240.00	872,907.58	109,332.42
OHIO STATE UNIVERSITY	7034	C315EF HVAC REPAIR& REPLACEMENTS-LIMA	0.00	564,000.00	108,700.00	455,300.00
OHIO STATE UNIVERSITY	7034	C315EH CAMPUS SCRTRY IMPROVEMENT-LIMA	0.00	132,000.00	0.00	132,000.00
OHIO STATE UNIVERSITY	7034	C315EJ ROOF&ELECTRICAL REPAIRS-MARION	0.00	3,329,870.50	3,165,228.64	164,641.86
OHIO STATE UNIVERSITY	7034	C315EK OSU AFRICAN-AMERICAN EXT CENTR	0.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315EL REEB SCHOOL RENEWAL	0.00	2,000,000.00	2,000,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315EN HATTIE LARHAM NEO FOOD HUB WDC	0.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315EP LIFE CARE ALLIANCE	0.00	1,500,000.00	1,500,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315EQ AGRICULTURAL CNTR AT HRVST RDG	0.00	500,000.00	500,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315ES RESEARCH PORTAL PROJECT	0.00	298,556.25	188,647.00	109,909.25
OHIO STATE UNIVERSITY	7034	C315EV FEW LAYER SEMICONDUCTORS	0.00	116,250.00	0.00	116,250.00
OHIO STATE UNIVERSITY	7034	C315EW MULTI JURIS FIBER UTILITY	20,000.00	1,800,000.00	1,800,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315EX HPC & DATA ANALYTICS	0.00	141,000.00	141,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315EZ DYNAMIC MATERIALS INSTRUMENT	0.00	75,900.00	34,277.39	41,622.61
OHIO STATE UNIVERSITY	7034	C315F8 NANOTECHNOLOGY MOLECLR ASSMBLY	0.00	43,572.71	43,572.71	0.00
OHIO STATE UNIVERSITY	7034	C315F9 NETWORKING AND COMMUNICATION	9.22	61,933.49	11,894.22	50,039.27
OHIO STATE UNIVERSITY	7034	C315FA HEI SYS CRITICAL MAINT / UPGRD	0.00	1,945,618.00	1,945,618.00	0.00
OHIO STATE UNIVERSITY	7034	C315FV MATHEMATICAL BIOSCIENCES	0.00	104,600.00	0.00	104,600.00
OHIO STATE UNIVERSITY	7034	C315G2 PRECISION NAVIGATION	0.00	85,000.00	0.00	85,000.00
OHIO STATE UNIVERSITY	7034	C315H3 DARK FIBER	7,767.92	5,907,481.85	3,723,445.36	2,184,036.49
OHIO STATE UNIVERSITY	7034	C315H4 SHARED DATA BACKUP SYSTEM	9,000.00	9,000.00	0.00	9,000.00
OHIO STATE UNIVERSITY	7034	C315L1 OHIO COMMONS FOR DIGITAL EDUC	0.00	7,792.70	0.00	7,792.70

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OHIO STATE UNIVERSITY	7034	C315L3 NON CREDIT JOB EDUCATN & TRNG	0.00	34,745.10	0.00	34,745.10
OHIO STATE UNIVERSITY	7034	C315N1 ATOMIC FORCE MICROSCOPY	0.00	180,000.00	0.00	180,000.00
OHIO STATE UNIVERSITY	7034	C315N2 INTERACTIVE APPLICATIONS	0.00	7,509.14	0.00	7,509.14
OHIO STATE UNIVERSITY	7034	C315P6 CHIRPED-PULSE AMPLIFIER	0.00	51,442.35	0.00	51,442.35
OHIO STATE UNIVERSITY	7034	C315P9 AIRPRT HNGRS 1 2 & 3 ROOF RPLC	5,157.00	5,157.00	0.00	5,157.00
OHIO STATE UNIVERSITY	7034	C315R3 NEW STUDENT LIFE BUILDING	1,300,789.16	3,457,537.86	320,789.16	3,136,748.70
OHIO STATE UNIVERSITY	7034	C315R4 FOUNDER'S/HOPEWELL HALL RENOV	21,972.44	21,972.44	0.00	21,972.44
OHIO STATE UNIVERSITY	7034	C315S4 LIBRARY DEPOSITORY-CENTRAL	31,133.97	1,050,217.44	1,003,260.14	46,957.30
OHIO STATE UNIVERSITY	7034	C315T4 BASIC RENOVATIONS - ATI	5,665.51	24,834.37	0.00	24,834.37
OHIO STATE UNIVERSITY	7034	C315T5 BASIC RENOVATIONS - LIMA	0.00	7,088.99	0.00	7,088.99
OHIO STATE UNIVERSITY	7034	C315T7 BASIC RENOVATIONS - MARION	0.00	17,468.11	4,809.55	12,658.56
OHIO STATE UNIVERSITY	7034	C315T9 BASIC RENOVATIONS - OARDC	0.00	941,419.46	111,362.80	830,056.66
OHIO STATE UNIVERSITY	7034	C315U2 ACADEMIC CORE - NORTH	0.00	344,531.27	0.00	344,531.27
OHIO STATE UNIVERSITY	7034	C315U8 OSU AFRICAN AMERICAN / AFRICAN	0.00	750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315V5 EMERGENT MATERIALS	301.08	301.08	301.08	0.00
OHIO STATE UNIVERSITY	7034	C315V6 ADVANCED ENERGY SYSTEMS	310,063.24	310,063.24	310,063.24	0.00
OHIO STATE UNIVERSITY	7034	C315V9 RESEARCH AND INNOVATION NETWORK	1,507,928.56	1,507,928.56	1,507,928.56	0.00
OHIO STATE UNIVERSITY	7034	C315W0 DOMESTIC SOURCE NATURAL RUBBER	476,195.86	476,195.86	476,195.86	0.00
OHIO STATE UNIVERSITY	7034	C315W4 IC-SFMS	0.00	72,178.00	0.00	72,178.00
OHIO STATE UNIVERSITY	7034	C315W9 ATI-HALTERMAN HALL FAN COIL RP	1,475.11	1,475.11	49.15	1,425.96
OHIO STATE UNIVERSITY	7034	C315X2 INTEGRATED TECH INFRASTRUCTURE	106,200.98	4,145,538.85	1,973,889.68	2,171,649.17
OHIO STATE UNIVERSITY	7034	C315X3 HOPKINS WINDOWS AND STOREFRONT	14,221.61	14,221.61	13,861.59	360.02
OHIO STATE UNIVERSITY	7034	C315X7 SPECT TECHNOLOTY CENTER	44,337.93	44,337.93	44,337.93	0.00
OHIO STATE UNIVERSITY	7034	C315X8 NANO-TAILORED COMPOSITES	0.50	0.50	0.50	0.00
OHIO STATE UNIVERSITY	7034	C315X9 STILLMAN 2ND FLOOR & WINDOWS	1,330.00	1,330.00	0.00	1,330.00
OHIO STATE UNIVERSITY	7034	C315Y0 CONCENTRATED SOLAR POWER	99.02	99.02	0.00	99.02
OHIO STATE UNIVERSITY	7034	C315Y5 COAL DIRECT CHEMICAL LOOPING	0.00	45,561.96	0.00	45,561.96
OHIO STATE UNIVERSITY	7034	C315Y8 ANAEROBIC DIGESTION FOR ENERGY	13,869.81	13,869.81	13,869.81	0.00
OHIO STATE UNIVERSITY	7034	C315Z2 ATI - LIVESTOCK WORKING FAC.	0.00	10,536.27	0.00	10,536.27
OHIO STATE UNIVERSITY	7034	C315Z3 HOPKINS HALL MECH SYSTEMS IMPR	2,298.38	4,526.65	0.00	4,526.65
OHIO STATE UNIVERSITY	7034	C315Z6 CHEM & BIOMOL ENG / CHEM BLDG	3,492.00	3,492.00	3,492.00	0.00
OHIO STATE UNIVERSITY	7034	C315Z7 CTR ENERGY STORAGE TECHNOLOGY	451.71	451.71	451.71	0.00
OHIO STATE UNIVERSITY	GRF	315501 OSU INSTRUCTIONAL SUBSIDY	0.00	361,893,976.00	361,893,976.00	0.00
OHIO UNIVERSITY	7034	C30000 BASIC RENOVATIONS	29,358.72	143,562.56	33,892.09	109,670.47
OHIO UNIVERSITY	7034	C30008 BASIC RENOVATIONS-IRONTON	0.00	400,000.00	19,000.00	381,000.00
OHIO UNIVERSITY	7034	C30015 INST & D P EQUIPMENT	127,964.97	127,964.97	127,964.97	0.00
OHIO UNIVERSITY	7034	C30025 SOUTHEAST LIBRARY WAREHOUSE	0.00	1,055,719.13	114,988.25	940,730.88
OHIO UNIVERSITY	7034	C30037 WORKFORCE BASED TRNG & EQUIP	394,959.00	394,959.00	0.00	394,959.00
OHIO UNIVERSITY	7034	C30048 CLIPPINGER LAB PLANNING	11,359.75	11,359.75	11,359.75	0.00
OHIO UNIVERSITY	7034	C30049 ALDEN LIBRARY PLANNING	2,521.76	2,521.76	2,521.76	0.00
OHIO UNIVERSITY	7034	C30050 UNIVERSITY CENTER REPLACEMENT	0.00	19,177.47	0.00	19,177.47
OHIO UNIVERSITY	7034	C30060 SUPPLEMENTAL BASIC RENOVATIONS	0.00	11,202.22	0.00	11,202.22
OHIO UNIVERSITY	7034	C30061 COLL OF COMM BAKER RTVC REDEV	0.00	80,878.66	80,878.66	0.00
OHIO UNIVERSITY	7034	C30062 SHANNON HALL INTERIOR RENOV	0.00	376,236.00	363,795.50	12,440.50
OHIO UNIVERSITY	7034	C30063 EASTERN CAMPUS HLTH & ED CNTR	0.00	667,940.80	600,747.80	67,193.00
OHIO UNIVERSITY	7034	C30064 STEVENSON STUDENT SERVICE AREA	0.00	1,204,720.00	0.00	1,204,720.00
OHIO UNIVERSITY	7034	C30073 PROCTOR PLANN & SITE IMPROV	0.00	270,830.00	0.00	270,830.00
OHIO UNIVERSITY	7034	C30074 BASIC RENOVATIONS-LANCASTER	0.00	257,097.91	0.00	257,097.91

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OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	0.00	1,708,468.36	1,625,000.00	83,468.36
OHIO UNIVERSITY	7034	C30079	OU SOUTHERN HORSE PARK	165.00	165.00	165.00	0.00
OHIO UNIVERSITY	7034	C30083	CTR FOR ALGAL ENGNRNG RSRCH	23,338.58	23,338.58	23,338.58	0.00
OHIO UNIVERSITY	7034	C30085	COAL STORAGE BUILDING SOLAR AR	0.00	11,045.50	0.00	11,045.50
OHIO UNIVERSITY	7034	C30087	WEST GREEN ROOF REPLACEMENT	0.00	48,442.50	47,248.50	1,194.00
OHIO UNIVERSITY	7034	C30088	ALDEN LIBRARY RENOVATIONS	28,040.02	80,999.89	34,649.22	46,350.67
OHIO UNIVERSITY	7034	C30089	HANING HALL ELEVATOR ADDITION	1,368.61	73,241.59	1,368.61	71,872.98
OHIO UNIVERSITY	7034	C30091	CLIPPINGER/ACCELERATOR BLDG RR	7,210.47	7,210.47	7,210.47	0.00
OHIO UNIVERSITY	7034	C30092	CUTLER HALL HIGH VOLTAGE UPGRD	3,000.00	334,000.00	3,000.00	331,000.00
OHIO UNIVERSITY	7034	C30093	CONVOCATION CNTR ROOF/RAMP RPR	9,841.44	505,631.69	167,000.65	338,631.04
OHIO UNIVERSITY	7034	C30094	LINDLEY HALL STEAM PIPING REPL	0.00	258,569.87	258,569.87	0.00
OHIO UNIVERSITY	7034	C30095	MEMORIAL AUDITORIUM REPAIRS	43,305.44	1,409,789.44	966,484.47	443,304.97
OHIO UNIVERSITY	7034	C30096	CAMPUS FIRE ALARM UPGRADES	0.00	150,000.00	29,660.55	120,339.45
OHIO UNIVERSITY	7034	C30097	EXTERIOR PAINTING/WOODWORK RPR	5,664.86	705,989.36	143,775.62	562,213.74
OHIO UNIVERSITY	7034	C30099	CAMPUS ACCESSIBILITY IMPRVMENT	6,794.44	251,199.54	247,856.85	3,342.69
OHIO UNIVERSITY	7034	C30100	RIDGES BUILDING #26 DEMOLITION	0.00	1,638.06	0.00	1,638.06
OHIO UNIVERSITY	7034	C30101	GLIDDEN REHERSAL HALL HVAC UPG	13,322.55	35,360.87	27,500.35	7,860.52
OHIO UNIVERSITY	7034	C30104	PRUITT FIELD REPAIRS	14,123.40	266,649.38	14,123.40	252,525.98
OHIO UNIVERSITY	7034	C30108	CUTLER & WILSON HALLS WATERPRF	0.00	520,000.00	0.00	520,000.00
OHIO UNIVERSITY	7034	C30110	KENNEDY MUSEUM ELEVATOR UPGR	564,645.74	738,911.10	581,386.04	157,525.06
OHIO UNIVERSITY	7034	C30111	CAMPUS ROADWAY IMPROVEMENTS	0.00	701,900.00	0.00	701,900.00
OHIO UNIVERSITY	7034	C30112	BENTLY HALL ROOF REPLACEMENT	0.00	425,000.00	376,500.00	48,500.00
OHIO UNIVERSITY	7034	C30114	STOCKER AIR HNDLNG UNIT REPLAC	3,039.91	89,575.69	41,150.74	48,424.95
OHIO UNIVERSITY	7034	C30115	UTILITY METER REPLACEMENTS	0.00	105,966.02	0.00	105,966.02
OHIO UNIVERSITY	7034	C30116	BIRD ARENA COOLING EQUIP UPGR	2,538.75	428,013.25	2,538.75	425,474.50
OHIO UNIVERSITY	7034	C30117	SHOEMAKER CNTR REP- CHILICOTHE	13,903.52	174,822.72	139,681.74	35,140.98
OHIO UNIVERSITY	7034	C30118	SHANNON HALL RENOV - EASTERN	18,706.85	415,285.00	410,223.81	5,061.19
OHIO UNIVERSITY	7034	C30119	BRASEE HALL RENOV - LANCASTER	15,396.22	303,686.25	81,977.63	221,708.62
OHIO UNIVERSITY	7034	C30120	HERROLD HALL RENO- LANCASTER	11,637.25	182,612.87	25,173.25	157,439.62
OHIO UNIVERSITY	7034	C30121	HVAC & LIGHTING UPGRD-SOUTHRN	12,659.37	965,439.87	957,465.10	7,974.77
OHIO UNIVERSITY	7034	C30122	CLASSROOM & LAB RENOV-SOUTHERN	0.00	22,396.87	6,693.60	15,703.27
OHIO UNIVERSITY	7034	C30125	HERROLD HALL RENOV-ZANESVILLE	0.00	1,592,028.66	125,300.00	1,466,728.66
OHIO UNIVERSITY	7034	C30128	CAMPUS ROADWAY IMPROVEMENTS	0.00	5,233,306.25	1,550,953.56	3,682,352.69
OHIO UNIVERSITY	7034	C30130	HVAC REPAIR & REPLACEMENTS	0.00	196,267.70	190,564.38	5,703.32
OHIO UNIVERSITY	7034	C30131	COLLEGE OF FIN ARTS INFRA UPGR	0.00	2,674,314.20	2,377,492.13	296,822.07
OHIO UNIVERSITY	7034	C30132	CAMPUS CLASSROOM UPGRDS	0.00	1,500,000.00	1,406,189.51	93,810.49
OHIO UNIVERSITY	7034	C30133	ELECTRICAL DISTRIBUTION UPGRDS	0.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	7034	C30135	CAMPUS ACCESSIBILITY IMPRVMENT	0.00	282,382.00	0.00	282,382.00
OHIO UNIVERSITY	7034	C30136	BUILDING ENVELOPE RESTORATIONS	0.00	7,426,478.11	4,720,835.58	2,705,642.53
OHIO UNIVERSITY	7034	C30137	PARKING LOT REPAIRS - EASTERN	0.00	164,046.63	0.00	164,046.63
OHIO UNIVERSITY	7034	C30139	ENERGY EFFICIENCY UPGR SOUTHRN	0.00	56,285.70	0.00	56,285.70
OHIO UNIVERSITY	7034	C30142	PROCTORVILLE PRK LOT ADD-STHRN	0.00	70,000.00	0.00	70,000.00
OHIO UNIVERSITY	7034	C30144	ROOF REPAIR & REPLCM-ZNSVLL	0.00	888,000.00	787,800.57	100,199.43
OHIO UNIVERSITY	7034	C30145	BRASEE HALL ROOF&BLDG ENVP LAN	0.00	600,000.00	169,351.80	430,648.20
OHIO UNIVERSITY	7034	C30146	HERROLD HALL HVAC - LANCASTER	0.00	400,000.00	0.00	400,000.00
OHIO UNIVERSITY	7034	C30147	BENNETT HALL ELEC-CHILLICOTHE	0.00	950,000.00	95,040.00	854,960.00
OHIO UNIVERSITY	7034	C30148	CAMPUS CHILLED WATER/AHU IMPRV	0.00	1,426,469.19	0.00	1,426,469.19
OHIO UNIVERSITY	7034	C30149	CAMPUS ROOF REPLACEMENTS	0.00	329,008.80	115,044.80	213,964.00

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OHIO UNIVERSITY	7034	C30150	ATHENS PHOTO PRJ-CNTR ART HEAL	0.00	175,000.00	0.00	175,000.00
OHIO UNIVERSITY	7034	C30152	RAYMOND S WILKES GLLRY VIS ART	0.00	44,000.00	0.00	44,000.00
OHIO UNIVERSITY	7034	C30153	OH RIVER RESEARCH & DEV CENTER	0.00	325,000.00	0.00	325,000.00
OHIO UNIVERSITY	7034	C30154	OHIO UNIV SOUTHERN WALKNG PATH	0.00	100,000.00	0.00	100,000.00
OHIO UNIVERSITY	7034	C30157	BUILDING & SAFETY SYSTEMS IMPR	0.00	1,014,168.00	218,230.00	795,938.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	0.00	155,750,934.00	155,750,934.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38800	BASIC RENOVATIONS	148,844.79	301,961.51	142,425.57	159,535.94
OWENS STATE COMMUNITY COLLEGE	7034	C38801	INST & D P EQUIPMENT	0.00	155,865.00	155,865.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38811	JERUSALEM TWNShP FOOD BANK	0.00	100,000.00	0.00	100,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38816	PENTA RENOVATIONS	24,825.38	3,688,633.74	3,466,799.90	221,833.84
OWENS STATE COMMUNITY COLLEGE	7034	C38818	NON-CREDIT JOB TRAINING	3,700.00	3,700.00	0.00	3,700.00
OWENS STATE COMMUNITY COLLEGE	7034	C38820	HERITAGE HALL RENOVATIONS	59,218.25	106,066.31	106,066.31	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38821	COLLEGE HALL RENOVATION	0.00	31,847.64	15,993.12	15,854.52
OWENS STATE COMMUNITY COLLEGE	7034	C38823	MTH&SCIENCE BLDG HVAC REPLACMT	0.00	12,011.25	7,375.75	4,635.50
OWENS STATE COMMUNITY COLLEGE	7034	C38826	COLLEGE HALL RENOVATION	0.00	673,736.05	673,736.05	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38827	MANUFACTURING TRAINING SIMULAT	0.00	290,000.00	289,915.80	84.20
OWENS STATE COMMUNITY COLLEGE	7034	C38828	PROMEDICA TRANS LOW INCM MSH	0.00	250,000.00	0.00	250,000.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	0.00	31,639,377.00	31,639,377.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	0.00	1,459,710.36	0.00	1,459,710.36
* RIO GRANDE COMMUNITY COLLEGE	7034	C35601	INST & D P EQUIPMENT	0.00	213,245.00	213,245.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35603	CHILD CARE FACILITY	0.00	1,050.00	0.00	1,050.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35604	STUDENT & COMMUNITY CENTER	0.00	125,000.00	0.00	125,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	1,914.17	6,094.55	1,914.17	4,180.38
* RIO GRANDE COMMUNITY COLLEGE	7034	C35608	COLLEGE COMPLTN TO CAREER CTR	0.00	987,000.00	0.00	987,000.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	0.00	5,710,586.00	5,710,586.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	20,988.94	572,999.87	353,343.60	219,656.27
SHAWNEE STATE UNIVERSITY	7034	C32401	MASSIE HALL RENOVATION	0.00	33,185.55	0.00	33,185.55
SHAWNEE STATE UNIVERSITY	7034	C32404	MATH/SCIENCE BUILDING	53,916.94	53,916.94	0.00	53,916.94
SHAWNEE STATE UNIVERSITY	7034	C32405	FINE ARTS CLASS AND LAB BLDING	26,326.28	26,326.28	0.00	26,326.28
SHAWNEE STATE UNIVERSITY	7034	C32406	UTILITIES AND LANDSCAPING	0.00	4,678.91	0.00	4,678.91
SHAWNEE STATE UNIVERSITY	7034	C32407	INST & D P EQUIPMENT	17.33	17.33	17.33	0.00
SHAWNEE STATE UNIVERSITY	7034	C32408	PLAZA/ROAD/LANDSCAPING	0.00	24,522.00	0.00	24,522.00
SHAWNEE STATE UNIVERSITY	7034	C32409	ADA MODIFICATIONS	0.00	53,187.55	0.00	53,187.55
SHAWNEE STATE UNIVERSITY	7034	C32411	CHILLER REPLACEMENT	0.00	12,053.51	0.00	12,053.51
SHAWNEE STATE UNIVERSITY	7034	C32412	KRICKER HALL RENOVATION	0.00	1,931.85	0.00	1,931.85
SHAWNEE STATE UNIVERSITY	7034	C32415	LAND ACQUISITION	0.00	528,927.56	0.00	528,927.56
SHAWNEE STATE UNIVERSITY	7034	C32417	DIGITAL INFRASTRUCTURE	2,122.68	2,122.68	0.00	2,122.68
SHAWNEE STATE UNIVERSITY	7034	C32418	NATATORIUM REHABILITATION	0.00	11,721.96	0.00	11,721.96
SHAWNEE STATE UNIVERSITY	7034	C32420	RHODES CENTER REHABILITATION	1,049.00	1,049.00	0.00	1,049.00
SHAWNEE STATE UNIVERSITY	7034	C32423	ADMIN BUILDING RENOVATION	3,596.77	3,596.77	3,596.77	0.00
SHAWNEE STATE UNIVERSITY	7034	C32425	MOTION CAPTURE LABORATORY	0.00	281,300.00	0.00	281,300.00
SHAWNEE STATE UNIVERSITY	7034	C32426	PLAZA CONCRETE RENOVATIONS	111,455.39	1,096,274.02	111,455.39	984,818.63
SHAWNEE STATE UNIVERSITY	7034	C32427	CLASSROOM AND LAB RENOVATIONS	96,060.22	96,060.22	96,060.22	0.00
SHAWNEE STATE UNIVERSITY	7034	C32428	HEALTH SCI PROGRM EXPANSION	0.00	4,000,000.00	373,200.00	3,626,800.00
SHAWNEE STATE UNIVERSITY	7034	C32430	WORKFORCE BASED TRNG & EQUIP	210,416.00	210,416.00	0.00	210,416.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	0.00	13,934,994.00	13,934,994.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37720	LIFE AND SCIENCES EDUCATION C	0.00	400,000.00	0.00	400,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37700	BASIC RENOVATIONS	0.20	3,651.65	3,651.65	0.00

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* SINCLAIR COMMUNITY COLLEGE	7034	C37711	NON-CREDIT JOB TRAINING	0.00	458,600.00	0.00	458,600.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37712	LIFE AND SCIENCES EDUCATION CT	0.00	7,600,000.00	0.00	7,600,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37715	RPLC AIR TEMP CONTROL DEVICE	0.00	69,450.00	22,400.00	47,050.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37716	REPLACE BUILDING 14 ROOF	0.00	4,900.00	4,900.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37717	REPLACE BUILDING 9 BOILERS	662.56	14,612.56	14,612.56	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37718	EXTERIOR MASONRY REPAIRS	0.00	13,954.39	13,954.39	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37721	NTNL NMNND AERIAL SYS TRN CTR	0.00	3,968,013.01	3,967,402.65	610.36
* SINCLAIR COMMUNITY COLLEGE	7034	C37722	UAS V/VTC	0.00	350,000.00	350,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	0.00	45,077,220.00	45,077,220.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200	BASIC RENOVATIONS	7,450.00	14,900.00	0.00	14,900.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32201	SUPPLEMENTAL RENOVATIONS	14,005.14	14,005.14	0.00	14,005.14
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205	CENTRAL CAMPUS EXTERIOR RENOV	0.00	598,974.91	244,230.54	354,744.37
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32206	ADAMS COUNTY SATELLITE CAMPUS	0.00	1,250,000.00	0.00	1,250,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32207	HIGHLAND COUNTY HI-TEC	0.00	100,000.00	100,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32208	SOUTHRN GTWY ECO INNV DEV CNTR	0.00	500,000.00	500,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32211	WORKFORCE BASED TRNG & EQUIP	394,625.00	394,625.00	0.00	394,625.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	0.00	7,863,945.00	7,863,945.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38900	BASIC RENOVATIONS	2,745.01	32,976.80	0.00	32,976.80
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38908	ADVANCED PROTOTYPING CNTR-NCJT	707.07	707.07	707.07	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38915	HIGH PRESSURE TEST SYSTEM	22,461.69	22,461.69	0.00	22,461.69
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38918	ENERGY INDUSTRY TRAINING CENTR	5,881.90	98,004.09	97,916.30	87.79
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38921	HVAC REPAIR & REPLACEMENTS	0.00	1,935,163.48	1,296,908.77	638,254.71
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38923	ATRIUM SKYLIGHT GLASS REPLCMNT	0.00	220,000.00	181,525.00	38,475.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38924	PARKING LOT RESURFACING	0.00	95,710.00	0.00	95,710.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38925	STARK STATE 3D CENTER	0.00	500,000.00	500,000.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38926	AKRON GLOBAL BUS ACCELERATOR	0.00	2,000,000.00	0.00	2,000,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38927	NON-CREDIT JOB TRAINING	0.00	300,000.00	300,000.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38928	STUDENT SERVICES GATEWAY CNTR	0.00	1,399,569.04	1,338,706.10	60,862.94
* STARK STATE COLLEGE OF TECHNOLOGY	GRF	389501	STC INSTRUCTIONAL SUBSIDY	0.00	28,636,095.00	28,636,095.00	0.00
STATE ACCOUNTING AGENCY OAK	7034	OAK460	REISSUE VOIDED WARRANTS	6,127.15	6,127.15	6,127.15	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	3,668.35	3,668.35	3,668.35	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	52.31	52.31	52.31	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36406	ITB RENOVATION	3,652.78	3,652.78	3,652.78	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	19,361.39	19,361.39	19,361.39	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36408	HERBERT PERNA CNTR PHYS HLTH	0.00	375,000.00	375,000.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36410	CAMPUS ENTRANCE ROAD	0.00	1,200,000.00	1,200,000.00	0.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	0.00	6,486,048.00	6,486,048.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	9,438.11	1,510,626.42	1,306,979.76	203,646.66
UNIVERSITY OF AKRON	7034	C25002	BASIC RENOVATIONS-WAYNE	0.00	1,002,296.69	407,246.00	595,050.69
UNIVERSITY OF AKRON	7034	C25003	AUBURN SCI/WHITBY REHABILITATN	2,486.26	2,486.26	2,486.26	0.00
UNIVERSITY OF AKRON	7034	C25008	SUPERCRITICAL FLUID TECHNOLOGY	0.00	17,500.00	0.00	17,500.00
UNIVERSITY OF AKRON	7034	C25018	NANOSCALE POLYMERS MANUFACTRNG	0.00	119,960.72	0.00	119,960.72
UNIVERSITY OF AKRON	7034	C25032	ADMIN BLDG PHASE 2	19,566.23	94,072.98	94,072.98	0.00
UNIVERSITY OF AKRON	7034	C25033	POLYMER PROCESSING CTR PHASE 2	0.00	49,355.00	49,355.00	0.00
UNIVERSITY OF AKRON	7034	C25045	POLYMER DYNAMICS	0.00	60,000.00	0.00	60,000.00
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	1,650,878.00	1,650,878.00	1,650,878.00	0.00
UNIVERSITY OF AKRON	7034	C25051	ZOOK HALL RENOVATIONS	25,185.60	7,779,156.77	7,118,244.37	660,912.40
UNIVERSITY OF AKRON	7034	C25052	SCIENCE LABORATORY RENOVATIONS	161.24	161.24	161.24	0.00

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			ORIGINAL	FINAL		FINAL BUDGET	
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UNIVERSITY OF AKRON	7034	C25053	LAW BUILDING RENOVATIONS	0.00	7,415,000.00	7,298,524.75	116,475.25
UNIVERSITY OF AKRON	7034	C25054	GENERAL LAB RENOVATIONS	0.00	4,000,000.00	1,197,758.43	2,802,241.57
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRING CNTR	0.00	3,112,416.25	2,574,986.81	537,429.44
UNIVERSITY OF AKRON	7034	C25056	RESEARCH LAB RENOVATIONS	0.00	2,396,420.45	2,296,420.45	100,000.00
UNIVERSITY OF AKRON	7034	C25057	ELECTRICAL INFRSTRCTR-LOOPS	0.00	375,000.00	137,750.00	237,250.00
UNIVERSITY OF AKRON	7034	C25058	CENTRAL HOWER INFRASTRUCTURE	0.00	1,200,000.00	130,712.50	1,069,287.50
UNIVERSITY OF AKRON	7034	C25059	CAPITOL SQUARE INTRNSHP CENTER	0.00	500,000.00	0.00	500,000.00
UNIVERSITY OF AKRON	7034	C25061	STOW-MUNROE FALLS DIST LRN CNT	0.00	533.00	533.00	0.00
UNIVERSITY OF AKRON	7034	C25063	AUSTEN BIOINNOV INSTITUTE	0.00	750,000.00	0.00	750,000.00
UNIVERSITY OF AKRON	7034	C25064	EJ THOMAS HALL	0.00	1,000,000.00	556,041.00	443,959.00
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	0.00	300,000.00	300,000.00	0.00
UNIVERSITY OF AKRON	7034	C25067	UNDERGROUND VAULTS PHASE 2	0.00	1,125,000.00	979,780.00	145,220.00
UNIVERSITY OF AKRON	7034	C25077	WORKFORCED BASED TRNG & EQUIP	0.00	389,736.00	0.00	389,736.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	0.00	106,317,746.00	106,317,746.00	0.00
UNIVERSITY OF CINCINNATI	7024	C26690	HAMILTON CTY FAIRGRDS IMPR-TAX	0.00	50,000.00	50,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26502	RAYMOND WALTERS RENOVATIONS	0.00	24,052.00	24,052.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26503	INST & D P EQUIPMENT	59,883.04	59,883.04	59,883.04	0.00
UNIVERSITY OF CINCINNATI	7034	C26530	MEDICAL SCIENCE BUILDING REHAB	0.00	5,236,104.79	3,336,104.48	1,900,000.31
UNIVERSITY OF CINCINNATI	7034	C26553	DEVELOPMENTAL NEUROBIOLOGY	0.00	303,750.40	0.00	303,750.40
UNIVERSITY OF CINCINNATI	7034	C26604	BARRETT CANCER CENTER	0.00	27,593.81	0.00	27,593.81
UNIVERSITY OF CINCINNATI	7034	C26606	HEBREW UNION COLLEGE ARCHIV PRJ	0.00	119,167.24	0.00	119,167.24
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	0.00	1,790.02	0.00	1,790.02
UNIVERSITY OF CINCINNATI	7034	C26617	HEALTH CARE CONNCT-LINCN HTS	350.00	350.00	350.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26625	ADVANCE LIFE MANAGEMENT SYSTEM	45,264.13	45,264.13	45,264.13	0.00
UNIVERSITY OF CINCINNATI	7034	C26628	RIEVESCHL 500 TEACHING LAB	72,937.76	142,222.70	72,937.76	69,284.94
UNIVERSITY OF CINCINNATI	7034	C26636	OH CT LASER SHOCK PROCESSING	438,943.53	438,943.53	438,943.53	0.00
UNIVERSITY OF CINCINNATI	7034	C26642	NANOSCALE LITHOGRAPHY SYSTEM	210.50	210.50	210.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26650	NANOTUBE YARN FOR AEROSPACE	3,146.64	3,146.64	3,146.64	0.00
UNIVERSITY OF CINCINNATI	7034	C26651	OHIO CTR MICROFLUIDIC INNVTN	5,033.01	5,033.01	5,033.01	0.00
UNIVERSITY OF CINCINNATI	7034	C26666	SNYDER BLDG ROOF REPL CLERMONT	0.00	489,530.46	17,482.16	472,048.30
UNIVERSITY OF CINCINNATI	7034	C26669	GEARC	2,589,814.28	2,589,814.28	2,589,814.28	0.00
UNIVERSITY OF CINCINNATI	7034	C26671	MUNTZ HALL RENOVATIONS 100 VL	0.00	42,790.79	0.00	42,790.79
UNIVERSITY OF CINCINNATI	7034	C26673	MRI: PILOT MICROFACTORY	0.00	80,000.00	78,827.13	1,172.87
UNIVERSITY OF CINCINNATI	7034	C26675	KETTERING LAB-MECH & ELEC RENO	0.00	87,046.38	2,076.28	84,970.10
UNIVERSITY OF CINCINNATI	7034	C26676	WHERRY & HPB REHABILITATION	0.00	7,871,853.34	1,422,963.73	6,448,889.61
UNIVERSITY OF CINCINNATI	7034	C26677	ROOF REPAIR & RPCMNT BLUE ASH	0.00	742,072.00	0.00	742,072.00
UNIVERSITY OF CINCINNATI	7034	C26678	MUNTZ HALL - BLUE ASH	0.00	1,000,000.00	120,946.20	879,053.80
UNIVERSITY OF CINCINNATI	7034	C26679	HVAC REPAIR & REPLC - CLERMONT	0.00	1,750,000.00	0.00	1,750,000.00
UNIVERSITY OF CINCINNATI	7034	C26680	MUNTZ HALL REHABILITATION-PH 1	0.00	1,614,008.86	344,989.08	1,269,019.78
UNIVERSITY OF CINCINNATI	7034	C26681	INSTITUTIONAL ROOF REPLACEMENT	0.00	1,170,156.52	0.00	1,170,156.52
UNIVERSITY OF CINCINNATI	7034	C26682	BOYS & GIRLS CLUB	0.00	250,000.00	0.00	250,000.00
UNIVERSITY OF CINCINNATI	7034	C26683	CHLDRNS CLLG HLL CMPS MH SV FC	0.00	350,000.00	350,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26684	WHOLE HOME MODIFICATIONS	0.00	215,000.00	3,225.00	211,775.00
UNIVERSITY OF CINCINNATI	7034	C26685	CLERMONT CNTY AIRPORT IMPRV	0.00	500,000.00	7,500.00	492,500.00
UNIVERSITY OF CINCINNATI	7034	C26687	NON-CREDIT JOB TRAINING	0.00	418,147.89	0.00	418,147.89
UNIVERSITY OF CINCINNATI	7034	C26688	ANGLE X-RAY SCATTERING SYSTEM	0.00	60,000.00	0.00	60,000.00
UNIVERSITY OF CINCINNATI	7034	C26689	UCBA WALTERS HALL ROOF	0.00	427,928.00	337,838.13	90,089.87
UNIVERSITY OF CINCINNATI	7034	C26692	HIGH RES SCANNING MICROSCOPE	0.00	113,934.00	113,934.00	0.00

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UNIVERSITY OF CINCINNATI	7034	C26693	MID-INFARED OPTICAL MICROSCOPE	0.00	100,900.00	0.00	100,900.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	0.00	201,918,499.00	201,918,499.00	0.00
UNIVERSITY OF TOLEDO	7034	C31006	CORE RESEARCH FACILITY	1,699.51	1,699.51	0.00	1,699.51
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	77,268.47	102,628.85	89,996.50	12,632.35
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	421,654.00	421,654.00	421,654.00	0.00
UNIVERSITY OF TOLEDO	7034	C34003	TRIBOLOGY	0.00	68,429.77	0.00	68,429.77
UNIVERSITY OF TOLEDO	7034	C34005	GREENHOUSE IMPROVEMENTS	0.00	11,674.94	0.00	11,674.94
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING	16,631.14	16,631.14	16,631.14	0.00
UNIVERSITY OF TOLEDO	7034	C34012	STUDENT SERVICES	0.00	70,928.60	0.00	70,928.60
UNIVERSITY OF TOLEDO	7034	C34038	MCO-CORE RESEARCH FACILITY	20,052.40	20,052.40	16,264.97	3,787.43
UNIVERSITY OF TOLEDO	7034	C34039	PHOTOVOLTAICS INNOVATION	256,621.79	256,621.79	256,621.79	0.00
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI	13,590.32	152,382.03	152,382.03	0.00
UNIVERSITY OF TOLEDO	7034	C34043	UTO-CLEVELAND CLINIC MEGA CTR	1,402,830.00	1,402,830.00	1,402,830.00	0.00
UNIVERSITY OF TOLEDO	7034	C34044	CAMPUS INFRASTRUCTURE IMPRVMT	11,372.23	11,372.23	11,372.23	0.00
UNIVERSITY OF TOLEDO	7034	C34045	BUILDING DEMOLITION	993.48	993.48	993.48	0.00
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	8,659.81	48,454.39	48,381.26	73.13
UNIVERSITY OF TOLEDO	7034	C34052	SPINAL IMPLANTS	879,651.26	879,651.26	879,651.26	0.00
UNIVERSITY OF TOLEDO	7034	C34053	THIN FILM PHOTOVOLTAICS	2,200,754.87	2,200,754.87	2,200,754.87	0.00
UNIVERSITY OF TOLEDO	7034	C34055	ACQ OF A MATRIX-ASSISTED LASER	0.00	91,500.00	0.00	91,500.00
UNIVERSITY OF TOLEDO	7034	C34056	NITINOL COMMERCIAL ACCELER	32,496.34	32,496.34	32,496.34	0.00
UNIVERSITY OF TOLEDO	7034	C34057	PILOT LIGNO-CELLULOSIC ETHNL	1,903.63	1,903.63	1,903.63	0.00
UNIVERSITY OF TOLEDO	7034	C34058	CAMPUS ENERGY COST REDUCT PROJ	9,026.63	1,484,376.63	34,889.11	1,449,487.52
UNIVERSITY OF TOLEDO	7034	C34060	PHARMACY LAB RENOVATIONS	16,483.23	16,483.23	16,483.23	0.00
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	58,026.17	191,284.84	93,273.01	98,011.83
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	13,867.39	171,936.58	171,936.58	0.00
UNIVERSITY OF TOLEDO	7034	C34063	CORE RESEARCH LAB RENOVATIONS	16,470.25	16,470.25	16,470.25	0.00
UNIVERSITY OF TOLEDO	7034	C34067	ANATOMY SPECIMEN STORAGE FCLTY	0.00	3,286,873.36	3,194,501.05	92,372.31
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	0.00	2,990,362.00	2,653,841.42	336,520.58
UNIVERSITY OF TOLEDO	7034	C34069	CAMPUS INFRASTRUCTURE IMPRV	0.00	2,246,115.23	2,219,852.32	26,262.91
UNIVERSITY OF TOLEDO	7034	C34070	NW OHIO PLASTICS TRAIN CNTR	0.00	2,000,000.00	1,996,119.88	3,880.12
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	0.00	1,999,712.72	1,871,750.34	127,962.38
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	0.00	1,465,205.00	1,455,419.85	9,785.15
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	0.00	1,470,300.00	1,419,867.83	50,432.17
UNIVERSITY OF TOLEDO	7034	C34074	BACKBONE CORE ROUTER REPLCMNTS	0.00	3.70	0.00	3.70
UNIVERSITY OF TOLEDO	7034	C34075	NETWORK INFRASTRUCTURE RPLCMNT	0.00	538,020.30	536,624.82	1,395.48
UNIVERSITY OF TOLEDO	7034	C34076	NW OHIO FOOD PARTNERSHIP CNTR	0.00	1,000,000.00	1,000,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34077	MERCY CLLG SCIENCE FAC EXP&RNV	0.00	7,500.00	7,500.00	0.00
UNIVERSITY OF TOLEDO	7034	C34078	NW OHIO WKF DEV& ADV MFG TC	0.00	931,792.75	896,657.23	35,135.52
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	0.00	110,457,440.00	110,457,440.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	0.00	1,725,686.83	1,253,357.20	472,329.63
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35802	ADA MODIFICATIONS	0.00	14,575.00	0.00	14,575.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35805	INDUSTRIAL CERTIFICATIONS	0.00	4,000.00	0.00	4,000.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35806	CHILD CARE MATCHING GRANT	0.00	10,049.79	0.00	10,049.79
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35807	WTC HEALTH SCIENCES CTR	0.00	31,904.10	0.00	31,904.10
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35810	HEALTH SCIENCE EDUCATION FACLT	0.00	250,000.00	0.00	250,000.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35811	PARKING AND BRIDGE REPAIRS	28,125.00	28,125.00	28,125.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35813	WORKFORCE BASED TRAINING&EQUIP	0.00	272,755.00	0.00	272,755.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35815	HEALTH WELLNESS & EDU FAC PLNG	0.00	250,000.00	175,730.00	74,270.00

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WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	0.00	5,440,237.00	5,440,237.00	0.00
WRIGHT STATE UNIVERSITY	7024	C27566	ADV MFG CTR-CNC/RBTCS ACDY TAX	0.00	421,835.55	418,861.32	2,974.23
WRIGHT STATE UNIVERSITY	7034	C27501	BASIC RENOVATIONS-LAKE	0.00	208,257.90	208,257.90	0.00
WRIGHT STATE UNIVERSITY	7034	C27523	ADVANCED DATA MANAGER	0.00	44,239.07	8,855.00	35,384.07
WRIGHT STATE UNIVERSITY	7034	C27529	CONSOLID COMM PROJ-GREENE	0.00	750,000.00	0.00	750,000.00
WRIGHT STATE UNIVERSITY	7034	C27535	AIRFORCE ADVNCD MANUF.FACILITY	141,343.47	141,343.47	141,343.47	0.00
WRIGHT STATE UNIVERSITY	7034	C27543	HUMAN PRFRMNCE CNSRTM CTR	0.00	975,129.22	975,129.22	0.00
WRIGHT STATE UNIVERSITY	7034	C27545	NEUROSCIENCE ENGINEERING COLLB	424,606.35	674,607.35	674,606.35	1.00
WRIGHT STATE UNIVERSITY	7034	C27549	CLASSROOM MODERIZATION & MAINT	0.00	5,196,303.98	3,913,302.85	1,283,001.13
WRIGHT STATE UNIVERSITY	7034	C27550	CREATIVE ARTS CENTER	0.00	3,650,000.00	3,650,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27551	VETERANS & WORKFORCE GATEWAYS	0.00	3,500,000.00	405,918.07	3,094,081.93
WRIGHT STATE UNIVERSITY	7034	C27552	SHARED SERVICES - SALT STORAGE	0.00	856,973.75	856,973.75	0.00
WRIGHT STATE UNIVERSITY	7034	C27553	DATA ANALYTICS& VISLZTN ENVMNT	0.00	509,722.38	474,148.00	35,574.38
WRIGHT STATE UNIVERSITY	7034	C27554	MODERNIZATION OF LIBRARY-LAKE	0.00	3,268.41	2,985.00	283.41
WRIGHT STATE UNIVERSITY	7034	C27555	ADV MFG CNTR-CNC&RBTCs ACADEMY	0.00	53,164.45	0.00	53,164.45
WRIGHT STATE UNIVERSITY	7034	C27557	INTEGRATED LAB FOR AA & HPS	0.00	350,000.00	344,374.96	5,625.04
WRIGHT STATE UNIVERSITY	7034	C27558	DAYTON REGIONAL CYBER LAB AIC	0.00	470,529.79	446,277.86	24,251.93
WRIGHT STATE UNIVERSITY	7034	C27559	PRG AGR CNV & ED (PACE) CENTER	0.00	1,500,000.00	0.00	1,500,000.00
WRIGHT STATE UNIVERSITY	7034	C27560	DAYTON BOYS & GIRLS CLUB	0.00	50,000.00	50,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27563	STUDENT ED CNTR FOR ADV MANFCT	0.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C27564	GAMNG RSRCH INTR FOR LRN LAB	0.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C27565	DAYTON CHLDRS HOSP COMP CCT	0.00	350,000.00	350,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27577	WORKFORCED BASED TRNG & EQUIP	0.00	541,294.00	0.00	541,294.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	0.00	83,222,469.00	83,222,469.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34547	MOSER HALL ADV MANUF LAB TAZ	0.00	636,145.42	630,515.47	5,629.95
YOUNGSTOWN STATE UNIVERSITY	7024	C34548	YOUNGSTOWN TECH BLK BLDG	0.00	1,500,000.00	1,500,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	9,545.72	2,304,607.50	488,688.52	1,815,918.98
YOUNGSTOWN STATE UNIVERSITY	7034	C34504	ASBESTOS ABATEMENT	0.00	48,154.04	0.00	48,154.04
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	137,519.89	137,519.89	137,519.89	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	0.00	133,987.09	0.00	133,987.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34517	CLASSROOM UPDATES	164.00	164.00	164.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	41,283.17	88,334.05	63,930.17	24,403.88
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES	10,490.29	10,490.29	10,490.29	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION	0.00	45,006.62	0.00	45,006.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	2,908.39	23,507.23	2,908.39	20,598.84
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	100.00	1,211,332.87	831,682.71	379,650.16
YOUNGSTOWN STATE UNIVERSITY	7034	C34525	COLLEGE OF BUSINESS	58,384.08	58,384.08	58,384.08	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34526	TRUMBULL CNTY BUSINESS INCBTR	4,404.05	4,404.05	4,404.05	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34527	CATALYST ON METAL FOIL	0.87	0.87	0.87	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34528	DEMO OF WASTE TO FUELS PRCESSR	508.73	508.73	508.73	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	0.00	700,562.00	320.00	700,242.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34530	MELNICK HALL RENOVATIONS	115,891.03	2,246,740.03	2,246,740.03	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	23,864.91	2,108,469.53	1,772,053.00	336,416.53
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	21,795.54	1,746,662.33	1,537,878.37	208,783.96
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	12,299.50	1,295,601.80	1,146,631.55	148,970.25
YOUNGSTOWN STATE UNIVERSITY	7034	C34536	STORM WATER UPGRADES	0.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34537	CAMPUS CORE LIGHTING UPGRADES	0.00	924,041.67	856,962.00	67,079.67
YOUNGSTOWN STATE UNIVERSITY	7034	C34538	EMERGENCY GENERATOR UPGRADES	6,254.00	33,733.50	33,731.00	2.50

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
YOUNGSTOWN STATE UNIVERSITY	7034	C34539	EDWARD J SALATA COMPLEX RENOV	0.00	300,000.00	0.00	300,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34540	CUSHWA HALL RENOVATIONS	0.00	9,006.50	2.01	9,004.49
YOUNGSTOWN STATE UNIVERSITY	7034	C34541	UTILITY DISTRBTN UPGRD/EXPANSN	0.00	2,534,728.00	2,373,806.30	160,921.70
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	0.00	1,500,000.00	1,133,142.00	366,858.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34543	MOSER HALL ADVNCD MNFCTRNG LAB	0.00	472.00	0.00	472.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	0.00	1,096,555.50	752,156.00	344,399.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34546	TBEIC ENERGY INTEGR LAB-SRC	0.00	250,000.00	250,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	0.00	41,813,887.00	41,813,887.00	0.00
* ZANE STATE COLLEGE	7034	C36206	IMPROVE CAMPUS ENTRANCE	1,000.00	1,000.00	1,000.00	0.00
* ZANE STATE COLLEGE	7034	C36208	ENERGY TRAINING AND ED CENTER	26,184.04	26,184.04	26,184.04	0.00
* ZANE STATE COLLEGE	7034	C36210	ROOF REPAIR & REPLACEMNTS	0.00	11,539.31	11,539.31	0.00
* ZANE STATE COLLEGE	7034	C36211	COLLEGE HLTH SCIENCE-REPRP SPC	0.00	128,942.33	128,942.33	0.00
* ZANE STATE COLLEGE	7034	C36212	CONCRETE AND ASPHALT REPAIRS	0.00	150,000.00	150,000.00	0.00
* ZANE STATE COLLEGE	7034	C36213	COLLEGE HALL - REPLACE DOORS	0.00	133,956.60	133,956.60	0.00
* ZANE STATE COLLEGE	7034	C36215	WORKFORCE BASED TRAINING&EQUIP	0.00	284,200.00	0.00	284,200.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	0.00	8,888,756.00	8,888,756.00	0.00
<i>TOTAL HIGHER EDUCATION SUPPORT</i>				2,312,718,976.89	2,952,582,323.87	2,673,494,160.94	279,088,162.93

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID

DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	1,544,367.37	1,544,367.37	0.00	1,544,367.37
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	3,385,057.00	3,549,574.00	3,549,214.36	359.64
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	3,339,525.20	4,104,525.20	4,015,221.70	89,303.50
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	12,105,699.60	12,105,699.60	5,730,041.59	6,375,658.01
DEVELOPMENTAL DISABILITIES	5E0	653627	MEDICAID PROGRAM SUPPORT	1,500,000.00	1,500,000.00	743,584.78	756,415.22
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	6,186,694.00	6,477,681.00	6,475,730.97	1,950.03
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	482,137,300.00	484,173,218.00	484,153,796.44	19,421.56
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	26,000,000.00	26,000,000.00	20,388,374.01	5,611,625.99
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	17,592,414.37	19,121,239.37	13,403,314.47	5,717,924.90
JOB AND FAMILY SERVICES	4A90	C60000	VARIOUS RENOVATIONS-LOCL OFFCS	35,156.54	35,156.54	0.00	35,156.54
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	0.00	534,110.00	347,433.58	186,676.42
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	0.00	136,240.20	127,071.88	9,168.32
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	0.00	169,050.00	16,500.00	152,550.00
JOB AND FAMILY SERVICES	5DL0	600639	HLTH CARE/MEDCD SUPPT- RECOVRS	755,080.83	755,080.83	0.00	755,080.83
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	15,874,728.79	49,973,521.94	43,825,154.70	6,148,367.24
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	3,724,807.32	3,724,807.32	48,996.35	3,675,810.97
JOB AND FAMILY SERVICES	5HC0	600695	UNEMPLOYMENT COMP INTEREST	38,701,835.00	38,701,835.00	27,580,525.06	11,121,309.94
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	3,024,491.00	3,024,491.00	436,417.42	2,588,073.58
JOB AND FAMILY SERVICES	5KT0	600696	EARLY CHILDHOOD EDUCATION	20,000,000.00	20,000,000.00	7,805,562.00	12,194,438.00
JOB AND FAMILY SERVICES	5KU0	600611	UNEMPLMNT INS SUP-OTHER SRCS	500,000.00	500,000.00	0.00	500,000.00
JOB AND FAMILY SERVICES	5RX0	600699	WORKFORCE DEVELOPMENT PROJECTS	825,000.00	1,125,000.00	1,124,005.00	995.00
JOB AND FAMILY SERVICES	5RY0	600698	HUMAN SERVICES PROJECTS	4,000,000.00	4,000,000.00	1,861,622.60	2,138,377.40
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	35,371,248.93	35,885,231.93	32,317,348.12	3,567,883.81
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	153,528,744.16	153,528,744.16	152,553,008.23	975,735.93
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	84,732,730.00	84,732,730.00	84,683,960.09	48,769.91
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHN LGY PROJECTS	66,021,813.90	66,299,810.90	62,716,211.85	3,583,599.05
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	7,398,257.13	7,512,002.13	6,164,497.93	1,347,504.20

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	3,376,511.87	3,413,894.87	3,137,973.03	275,921.84
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	7,542,321.71	7,686,406.71	6,972,240.62	714,166.09
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	53,803.65	53,803.65	53,803.65	0.00
JOB AND FAMILY SERVICES	GRF	600445	UNEMPLOYMENT INSURANCE ADMIN.	23,718,724.00	24,471,727.00	21,208,262.17	3,263,464.83
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT-LOCAL	24,615,888.70	24,615,888.70	24,582,205.19	33,683.51
JOB AND FAMILY SERVICES	GRF	600511	DISABILITY/OTHER ASSISTANCE	18,260,000.00	17,000,000.00	9,859,888.71	7,140,111.29
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	48,364,984.94	48,128,984.94	48,045,101.42	83,883.52
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	61,419,378.32	61,419,378.32	61,362,190.62	57,187.70
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	9,482,900.11	9,482,900.11	900,427.10	8,582,473.01
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	73,599,008.58	67,599,008.58	59,978,305.84	7,620,702.74
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & COMM PROTECT SRVCS	19,146,937.35	19,146,937.35	19,144,003.10	2,934.25
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	9,415,096.94	9,415,096.94	9,415,096.94	0.00
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	143,617,211.00	143,617,211.00	143,550,719.18	66,491.82
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	3,743,765.68	3,743,765.68	3,705,220.19	38,545.49
JOB AND FAMILY SERVICES	GRF	600546	HEALTHY FOOD FINANCING INITIAT	1,000,000.00	1,000,000.00	925,000.00	75,000.00
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	43,063,580.13	50,538,580.13	50,538,580.13	0.00
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	49,144,707.29	48,869,707.29	48,869,707.29	0.00
JOINT MEDICAID OVERSIGHT CMTEE	GRF	048321	OPERATING EXPENSES	711,062.01	711,062.01	309,906.27	401,155.74
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	551,125,000.37	551,125,000.37	537,876,341.17	13,248,659.20
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	10,557,914.14	20,557,914.14	8,712,123.04	11,845,791.10
MEDICAID	5KC0	651682	HEALTH CARE GRANTS STATE	11,373,881.83	11,373,881.83	1,871,499.95	9,502,381.88
MEDICAID	5KW0	651612	MANAGED CARE PERFORMANCE PYMTS	0.00	64,878,189.00	48,507,050.77	16,371,138.23
MEDICAID	5SA0	651628	MATERNAL & CHILD HEALTH	500,000.00	500,000.00	500,000.00	0.00
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	225,239,283.43	225,239,283.43	175,388,252.22	49,851,031.21
MEDICAID	GRF	651525	MEDICAID/HEALTH CARE SERVICES	17,067,654,120.81	16,848,105,711.81	15,991,479,928.04	856,625,783.77
MEDICAID	GRF	651526	MEDICARE PART D	308,277,654.00	308,277,654.00	305,634,132.39	2,643,521.61
MENTAL HEALTH AND ADDICTION SERVICES	GRF	652321	MEDICAID SUPPORT	1,736,600.00	1,747,705.00	1,747,532.69	172.31
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	19,705,025,288.00	19,601,933,809.35	18,544,343,084.85	1,057,590,724.50
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	682,152.21	689,725.21	680,956.52	8,768.69
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,379,078.15	1,379,078.15	1,342,021.88	37,056.27
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	188,899.76	188,899.76	183,317.11	5,582.65
COMMISSION ON MINORITY HEALTH	GRF	149503	INFANT MORTALITY HEALTH GRANTS	1,000,000.00	1,000,000.00	1,000,000.00	0.00
COMMISSION SERVICE VOLUNTEER	5GN0	866605	SERVE OHIO SUPPORT	30,000.00	30,000.00	28,625.71	1,374.29
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	294,072.00	310,834.00	310,834.00	0.00
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	397,871.50	397,871.50	275,256.24	122,615.26
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,547,514.05	1,605,607.05	1,602,726.07	2,880.98
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	591,688.63	591,688.63	590,634.62	1,054.01
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	9,311,446.70	9,336,586.70	9,334,212.00	2,374.70
DEPARTMENT OF AGING	GRF	490414	ALZHEIMERS RESPITE	2,511,402.00	2,511,402.00	2,495,913.00	15,489.00
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	241,413.00	241,413.00	241,413.00	0.00
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	3,325,204.85	3,325,204.85	2,230,716.60	1,094,488.25
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	32,410,785.05	32,410,785.05	27,791,133.05	4,619,652.00
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	25,703,503.88	25,703,503.88	22,276,157.89	3,427,345.99
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	5,387,627.21	6,776,192.21	6,628,767.17	147,425.04
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	120,115.12	120,115.12	111,685.43	8,429.69
DEPARTMENT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	5,000.00	5,000.00	0.00	5,000.00

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DEPARTMENT OF HEALTH	4G00	440637 BIRTH CERTIFICATE SURCHARGE	5,000.00	5,000.00	5,000.00	0.00
DEPARTMENT OF HEALTH	4P40	440628 OHIO PHYSICIAN LOAN REPAYMENT	725,000.00	725,000.00	430,000.00	295,000.00
DEPARTMENT OF HEALTH	4V60	440641 SAVE OUR SIGHT	2,837,610.11	2,837,610.11	2,624,942.49	212,667.62
DEPARTMENT OF HEALTH	5BX0	440656 TOBACCO USE PREVENTION	6,948,327.35	6,948,327.35	787,540.52	6,160,786.83
DEPARTMENT OF HEALTH	5D60	440620 SECOND CHANCE TRUST	1,518,190.93	1,518,190.93	1,424,002.21	94,188.72
DEPARTMENT OF HEALTH	5G40	440639 ADOPTION SERVICES	20,709.67	20,709.67	22.28	20,687.39
DEPARTMENT OF HEALTH	5QJ0	440662 DENTAL HYGIENIST LOAN REPAYMNT	80,000.00	80,000.00	0.00	80,000.00
DEPARTMENT OF HEALTH	5RZ0	440663 HOPE FOR A SMILE	700,000.00	0.00	0.00	0.00
DEPARTMENT OF HEALTH	GRF	440412 CANCER INCIDENCE SURVEIL SYSTM	610,985.43	610,985.43	604,300.04	6,685.39
DEPARTMENT OF HEALTH	GRF	440413 LOCAL HEALTH DEPARTMENTS	823,482.38	823,482.38	823,061.70	420.68
DEPARTMENT OF HEALTH	GRF	440416 MOTHERS & CHILDREN SAFETY NET	4,865,223.04	4,865,223.04	4,863,592.30	1,630.74
DEPARTMENT OF HEALTH	GRF	440418 IMMUNIZATIONS	8,058,405.18	8,058,405.18	7,849,322.32	209,082.86
DEPARTMENT OF HEALTH	GRF	440431 FREE CLINIC SAFETY NET SVCS	546,657.50	546,657.50	546,657.50	0.00
DEPARTMENT OF HEALTH	GRF	440438 BREAST & CERVICAL CANCER SCREE	823,318.06	823,318.06	658,647.69	164,670.37
DEPARTMENT OF HEALTH	GRF	440444 AIDS PREVENTION& TREATMENT	5,938,984.57	5,938,984.57	4,770,203.52	1,168,781.05
DEPARTMENT OF HEALTH	GRF	440451 PUBLIC HEALTH LABORATORY	5,601,794.31	5,601,794.31	5,495,303.69	106,490.62
DEPARTMENT OF HEALTH	GRF	440452 CHILD &FAMILY HEALTH SVC MATCH	644,958.19	644,958.19	644,858.88	99.31
DEPARTMENT OF HEALTH	GRF	440453 QUALITY ASSURANCE	5,063,551.09	4,486,925.09	4,396,901.85	90,023.24
DEPARTMENT OF HEALTH	GRF	440454 ENVIRONMENTAL HEALTH	1,251,247.38	1,251,247.38	1,235,348.70	15,898.68
DEPARTMENT OF HEALTH	GRF	440459 HELP ME GROW	34,091,300.23	34,091,300.23	34,024,122.04	67,178.19
DEPARTMENT OF HEALTH	GRF	440465 FEDERALLY QUALIFIED HLTH CTRS	2,693,688.01	2,693,688.01	2,693,688.00	0.01
DEPARTMENT OF HEALTH	GRF	440467 ACCESS TO DENTAL CARE	626,471.00	626,471.00	602,756.00	23,715.00
DEPARTMENT OF HEALTH	GRF	440468 CHRONIC DISEASE & INJURY PREVE	2,822,960.12	2,822,960.12	2,783,263.54	39,696.58
DEPARTMENT OF HEALTH	GRF	440472 ALCOHOL TESTING	1,243,043.97	1,243,043.97	1,205,125.26	37,918.71
DEPARTMENT OF HEALTH	GRF	440473 TOBACCO PREVENTION/CESSATION	5,082,087.39	5,082,087.39	5,042,265.22	39,822.17
DEPARTMENT OF HEALTH	GRF	440474 INFANT VITALITY	5,274,152.90	5,274,152.90	5,242,855.80	31,297.10
DEPARTMENT OF HEALTH	GRF	440477 EMERGENCY PREP/RESPONSE	2,000,000.00	2,000,000.00	1,963,823.25	36,176.75
DEPARTMENT OF HEALTH	GRF	440481 LUPUS AWARENESS	250,000.00	250,000.00	229,670.00	20,330.00
DEPARTMENT OF HEALTH	GRF	440505 MEDICALLY HANDICAPPED CHILDREN	7,516,281.27	7,516,281.27	7,512,458.78	3,822.49
DEPARTMENT OF HEALTH	GRF	440507 TARGETED HEALTHCARE SVS OVER21	1,144,425.16	1,144,425.16	1,143,976.99	448.17
DEPARTMENT OF VETERANS SERVICE	4840	900603 VETERANS HOME SERVICES	1,072,214.37	1,072,214.37	1,035,701.13	36,513.24
DEPARTMENT OF VETERANS SERVICE	5PH0	900642 VETERANS INITIATIVES	65,105.00	65,105.00	51,692.00	13,413.00
DEPARTMENT OF VETERANS SERVICE	GRF	900200 MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321 VETERAN'S HOMES	28,394,456.15	28,834,381.15	26,295,326.06	2,539,055.09
DEPARTMENT OF VETERANS SERVICE	GRF	900402 HALL OF FAME	107,638.66	113,642.66	97,972.51	15,670.15
DEPARTMENT OF VETERANS SERVICE	GRF	900408 DEPT OF VETERANS SERVICES	2,656,382.78	2,715,799.78	2,308,587.12	407,212.66
DEVELOPMENTAL DISABILITIES	5H00	322619 MEDICAID REPAYMENT	170,449.04	170,449.04	118,348.80	52,100.24
DEVELOPMENTAL DISABILITIES	5QMO	320607 SYSTEM TRANSFORMATION SUPPORTS	4,500,000.00	4,500,000.00	3,263,608.32	1,236,391.68
DEVELOPMENTAL DISABILITIES	GRF	320321 CENTRAL ADMINISTRATION	164,750.00	164,750.00	91,808.00	72,942.00
DEVELOPMENTAL DISABILITIES	GRF	320412 PROTECTIVE SERVICES	2,418,196.00	2,418,196.00	2,418,196.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322420 EARLY SCREENING & INTERVENTION	921,056.14	921,678.14	902,916.75	18,761.39
DEVELOPMENTAL DISABILITIES	GRF	322451 FAMILY SUPPORT SERVICES	5,982,758.00	5,932,758.00	5,932,758.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322501 COUNTY BOARDS SUBSIDIES	44,149,280.00	44,149,280.00	44,149,280.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322503 TAX EQUITY	14,000,000.00	14,000,000.00	14,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322507 COUNTY BOARD CASE MANAGEMENT	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322508 EMPLOYMENT FIRST PILOT PROGRAM	6,386,268.78	6,391,841.78	6,107,034.89	284,806.89
DEVELOPMENTAL DISABILITIES	GRF	322509 COMMNTY SUPPORTS & RENTAL ASST	750,000.00	750,000.00	750,000.00	0.00
HISPANIC-LATINO AFFAIRS COMM	6010	148602 SPECIAL INITIATIVES	25,558.00	25,558.00	20,116.89	5,441.11

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	386,210.27	391,975.27	384,777.44	7,197.83
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	52,489.90	51,682.90	51,682.72	807.18
MENTAL HEALTH AND ADDICTION SERVICES	1490	333609	CENTRAL OFFICE OPERATING	270,394.19	270,394.19	158,465.42	111,928.77
MENTAL HEALTH AND ADDICTION SERVICES	1490	334609	HOSPITAL OPERATING EXPENSES	328,252.56	328,252.56	217,027.41	111,225.15
MENTAL HEALTH AND ADDICTION SERVICES	1490	335609	COMMUNITY OPERATING/PLANNING	536,844.44	536,844.44	536,844.44	0.00
MENTAL HEALTH AND ADDICTION SERVICES	1490	336609	HOSPITAL OPERATING EXPENSES	24,790,000.00	24,790,000.00	11,009,882.67	13,780,117.33
MENTAL HEALTH AND ADDICTION SERVICES	1490	336610	OPERATING EXPENSES	6,743,190.00	6,743,190.00	3,214,672.58	3,528,517.42
MENTAL HEALTH AND ADDICTION SERVICES	1500	336620	SPECIAL EDUCATION	150,000.00	150,000.00	0.00	150,000.00
MENTAL HEALTH AND ADDICTION SERVICES	1510	336601	OFFICE OF SUPPORT SERVICES	80,239,806.86	80,397,975.86	68,785,621.66	11,612,354.20
MENTAL HEALTH AND ADDICTION SERVICES	7049	335900	INDIGENT DRIVERS ALCHL TRTMNT	37.50	37.50	37.50	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7049	336900	INDIGENT DRIVERS ALCHL TRTMNT	2,250,000.00	2,250,000.00	1,037,036.79	1,212,963.21
MENTAL HEALTH AND ADDICTION SERVICES	4P90	336604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	181,566.00	68,434.00
MENTAL HEALTH AND ADDICTION SERVICES	5T90	333641	PROBLEM GAMBLING SVCS - ADMIN	18,750.00	18,750.00	18,750.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5T90	336641	PROBLEM GAMBLING SVCS	1,435,000.00	1,435,000.00	1,375,000.00	60,000.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333321	CENTRAL ADMINISTRATION	41,356.57	41,356.57	28,551.22	12,805.35
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333402	RESIDENT TRAINEES	179,228.00	179,228.00	179,228.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333416	RESEARCH PROGRAM EVALUATION	4,998.00	4,998.00	4,998.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	334408	COMMUNITY & HOSPITAL MH SERVCS	7.83	7.83	0.00	7.83
MENTAL HEALTH AND ADDICTION SERVICES	GRF	334412	HOSPITAL SERVICES	677,374.87	677,374.87	570,581.63	106,793.24
MENTAL HEALTH AND ADDICTION SERVICES	GRF	334506	COURT COSTS	125,795.44	125,795.44	125,795.44	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	335421	CONTINUUM OF CARE SERVICES	1,990,078.00	1,990,078.00	1,990,078.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	335422	CRIMINAL JUSTICE SERVICES	147,320.00	147,320.00	147,320.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	335504	COMMUNITY INNOVATIONS	56,000.00	56,000.00	56,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	335507	COMMUNITY BEHAVIORAL HEALTH	6,107,550.94	6,107,550.94	5,930,902.94	176,648.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336321	CENTRAL ADMINISTRATION	13,632,646.00	14,550,729.00	14,550,729.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336402	RESIDENT TRAINEES	450,000.00	450,000.00	450,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336405	FAMILY AND CHILDREN FIRST	1,386,000.00	1,386,000.00	1,386,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336406	PREVENTION & WELLNESS	3,488,659.00	3,488,659.00	3,466,756.25	21,902.75
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336412	HOSPITAL SERVICES	200,658,333.00	204,506,501.00	204,504,994.99	1,506.01
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336421	CONTINUUM OF CARE SERVICES	72,389,846.00	72,389,846.00	72,389,846.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336422	CRIMINAL JUSTICE SERVICES	11,416,418.00	11,416,418.00	11,416,418.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336423	ADDICTION SVCS PARTNRSHP W/COR	27,422,269.00	27,820,916.00	19,421,885.98	8,399,030.02
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336424	RECOVERY HOUSING	2,500,000.00	2,500,000.00	2,500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336425	SPECIALIZED DOCKET SUPPORT	5,000,000.00	5,000,000.00	4,957,188.00	42,812.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336504	COMMUNITY INNOVATIONS	9,250,000.00	9,250,000.00	7,651,582.47	1,598,417.53
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336506	COURT COSTS	1,284,210.00	1,284,210.00	1,284,210.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336510	RESIDENTIAL STATE SUPPLEMENT	15,792,875.00	15,002,645.00	15,001,645.00	1,230.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336511	EARLY CHILDHOOD MNTL HLTH CNCL	2,500,000.00	2,500,000.00	2,465,636.89	34,363.11
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4670	415609	BUSINESS ENTERPRISE OPERATING	1,433,659.39	1,461,810.39	1,450,763.93	11,046.46
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415402	INDEPENDENT LIVING COUNCIL	321,052.21	321,052.21	321,052.21	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415406	ASSISTIVE TECHNOLOGY	26,618.00	26,618.00	26,618.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415431	BRAIN INJURY	126,567.00	126,567.00	126,567.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415506	SVCS FOR INDIVIDUALS W/DISABLT	15,817,709.00	15,817,709.00	15,817,665.80	43.20
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415508	SERVICES FOR THE DEAF	31,901.64	31,901.64	31,901.64	0.00
STATE ACCOUNTING AGENCY OAK	1420	OAK460	REISSUE VOIDED WARRANTS	0.00	1,441.59	1,441.59	0.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	28,910.00	28,910.00	28,910.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	63,539.00	63,539.00	63,539.00	0.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
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* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	57,118.00	57,118.00	57,118.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	34,321.00	34,321.00	34,321.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	66,978.00	66,978.00	66,978.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	65,116.00	65,116.00	65,116.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	214,776.00	214,776.00	214,776.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	349,189.00	349,189.00	349,189.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	332,547.00	332,547.00	332,547.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	249,836.00	249,836.00	249,836.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	133,947.00	133,947.00	133,947.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	6,868.00	6,868.00	6,868.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	284,841.00	284,841.00	284,841.00	0.00
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	822,797,357.76	828,046,830.35	763,887,316.82	64,159,513.53

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION

ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	1,545,330.24	1,545,330.24	1,021,841.40	523,488.84
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	128,600.00	128,600.00	0.00	128,600.00
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	1,063,752.22	1,063,752.22	859,502.09	204,250.13
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	63,809.10	63,809.10	25,558.89	38,250.21
ADJUTANT GENERAL	5QP0	745629	PATRIOT INN LODGING OPERATIONS	550,000.00	200,000.00	0.00	200,000.00
ADJUTANT GENERAL	5RV0	745630	OHIO MILITARY SUPPORT	2,500,000.00	2,500,000.00	0.00	2,500,000.00
ADJUTANT GENERAL	5SD0	745631	OHIO FED MIL JOBS COMM SUPPT	0.00	350,000.00	0.00	350,000.00
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	19,436.66	19,436.66	19,436.66	0.00
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	3,327,472.23	3,341,374.23	2,064,152.10	1,277,222.13
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	400,000.00	400,000.00	25,796.00	374,204.00
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	2,816,959.68	2,985,217.80	2,981,076.59	4,141.21
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	4,198,225.10	4,227,081.10	4,209,297.90	17,783.20
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	65,033,516.75	65,033,516.75	64,632,365.13	401,151.62
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	8,451,369.04	8,628,835.04	8,620,202.08	8,632.96
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,316,308.01	8,316,308.01	7,540,397.83	775,910.18
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	2,778,013.40	2,798,014.40	2,364,999.01	433,015.39
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	4,201,545.00	4,231,494.00	3,161,729.37	1,069,764.63
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	95,325.00	95,325.00	62,416.03	32,908.97
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	8,989,480.34	9,289,480.34	8,973,671.98	315,808.36
ATTORNEY GENERAL	4Z20	055609	BCI ASSET FORFEITR/COST REIMB	1,030,089.34	2,530,089.34	1,450,440.33	1,079,649.01
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	10,000.00	10,000.00	0.00	10,000.00
ATTORNEY GENERAL	5L50	055619	LAW ASSISTANC ENFORCEMENT PROG	7,800,000.00	7,800,000.00	2,340,842.15	5,459,157.85
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	250,000.00	250,000.00	158,058.93	91,941.07
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	43,114,169.00	42,964,531.00	42,964,531.00	0.00
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	70,000.00	70,000.00	70,000.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	757,921.00	798,254.00	798,254.00	0.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	831,499.00	940,804.00	940,804.00	0.00
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	1,500,000.00	1,500,000.00	1,500,000.00	0.00
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	1,763,687.82	2,030,146.82	1,936,678.65	93,468.17
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	4,000.00	4,000.00	3,355.30	644.70
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	5,406,444.00	5,567,540.00	5,567,539.96	0.04
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	2,971,558.78	2,971,558.78	2,967,468.43	4,090.35

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COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	851,248.30	8,357,099.98	8,357,099.98	0.00
DEPARTMENT OF PUBLIC SAFETY	5330	763601	STATE DISASTER RELIEF	18,821,311.38	18,821,311.38	17,875,886.49	945,424.89
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION, CONTRABAND, FORFT	928,299.87	928,299.87	662,935.14	265,364.73
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	20,000,000.00	20,000,000.00	19,310,566.47	689,433.53
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	345,000,000.00	345,000,000.00	326,814,045.90	18,185,954.10
DEPARTMENT OF PUBLIC SAFETY	8350	762616	FINANCIAL RESPONSIBILITY COMPL	169,143.42	169,143.42	95,030.83	74,112.59
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	4,975,753.59	4,983,052.59	4,351,390.34	631,662.25
DEPARTMENT OF PUBLIC SAFETY	4P60	768601	JUSTICE PROGRAM SERVICES	175,453.33	175,453.33	29,036.17	146,417.16
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625	DRUG LAW ENFORCEMENT	10,228,959.29	10,228,959.29	10,167,593.33	61,365.96
DEPARTMENT OF PUBLIC SAFETY	5RHO	767697	OIU SPECIAL PROJECTS	460,000.00	460,000.00	97,186.98	362,813.02
DEPARTMENT OF PUBLIC SAFETY	5RS0	768621	COMMUNITY POLICE RELATIONS	2,000,000.00	1,000,000.00	974,183.12	25,816.88
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695	STATE HIGHWAY PATROL CPT	268,000.00	268,000.00	0.00	268,000.00
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696	OHIO INVESTIGATIVE UNIT CPT	20,000.00	20,000.00	0.00	20,000.00
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	929,974.25	929,974.25	767,444.44	162,529.81
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	4,310,000.00	4,495,794.00	4,495,794.00	0.00
DEPARTMENT OF PUBLIC SAFETY	GRF	767420	INVESTIGATIVE UNIT OPERATING	11,773,043.04	12,098,315.04	12,034,350.39	63,964.65
DEPARTMENT OF PUBLIC SAFETY	GRF	768425	JUSTICE PROGRAM SERVICES	725,000.00	802,369.00	802,369.00	0.00
DEPARTMENT OF PUBLIC SAFETY	GRF	769406	HOMELAND SECURITY-OPERATING	2,000,000.00	2,051,642.00	2,051,642.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,541,487.05	3,555,815.05	2,714,154.16	841,660.89
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	62,841,054.99	63,322,983.99	57,800,318.33	5,522,665.66
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	469,535.00	469,535.00	289,537.94	179,997.06
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	586,328.72	586,328.72	464,989.33	121,339.39
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,519,174.60	2,559,696.60	2,108,725.52	450,971.08
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	6,270,187.21	6,270,187.21	5,849,854.27	420,332.94
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	700,000.00	700,000.00	675,248.13	24,751.87
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	3,608,692.28	4,687,222.28	4,542,741.04	144,481.24
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	2,267,041.83	2,267,041.83	346,395.10	1,920,646.73
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	2,029,281.88	2,029,281.88	1,020,834.54	1,008,447.34
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SVCES	514,954.00	514,954.00	158,107.00	356,847.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	965,154,141.28	985,417,231.28	969,954,168.20	15,463,063.08
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	54,369,687.00	58,461,687.00	58,452,887.11	8,799.89
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	51,481,304.00	46,938,992.00	46,827,179.95	111,812.05
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	14,356,800.00	14,356,800.00	14,304,781.00	52,019.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	74,491,705.00	75,006,060.00	75,006,059.06	0.94
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501503	COMMUNITY RESIDENTIAL GRNT PRG	100,000.00	100,000.00	0.00	100,000.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	74,837,614.75	76,878,577.75	76,667,325.89	211,251.86
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	21,676,275.86	22,529,339.86	22,144,239.45	385,100.41
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	272,201,364.68	277,026,495.68	268,354,756.84	8,671,738.84
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	24,587,466.16	25,252,545.16	25,213,591.66	38,953.50
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	3,645,937.14	3,645,937.14	3,173,953.13	471,984.01
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	153,819.86	153,819.86	127,834.38	25,985.48
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	266,514.47	266,514.47	177,327.56	89,186.91
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	202,443.82	202,443.82	99,418.60	103,025.22
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	349,000.00	349,000.00	219,569.77	129,430.23
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	158,887,129.22	160,435,585.22	157,707,399.57	2,728,185.65
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00	16,702,728.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,195,276.11	11,365,406.11	10,193,853.12	1,171,552.99
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	10,855,389.00	11,316,393.00	11,289,723.95	26,669.05

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AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	654,191.36	667,279.36	658,525.71	8,753.65
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,381,556.00	1,420,819.00	1,420,807.53	11.47
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	252,750.00	491,350.00	359,286.90	132,063.10
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	749,250.00	749,250.00	749,250.00	0.00
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	120,000.00	336,035.72	3,125.00	332,910.72
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	152,188,181.14	152,188,181.14	144,791,376.90	7,396,804.24
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	166,172.00	166,172.00	166,172.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	3,382,607.00	3,382,607.00	3,374,046.69	8,560.31
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	200,000.00	220,669.00	217,379.93	3,289.07
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	225,800.00	329,898.00	326,983.34	2,914.66
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	969,964.00	969,964.00	968,105.57	1,858.43
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	447,820.00	447,820.00	343,696.42	104,123.58
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	3,029,344.02	3,285,974.02	3,278,706.27	7,267.75
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	2,042,231.36	1,961,664.36	1,941,046.12	20,618.24
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	565,581.52	547,835.52	540,050.03	7,785.49
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	50,000.00	50,000.00	43,550.00	6,450.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	22,628,268.00	22,726,581.00	21,813,037.93	913,543.07
STATE ACCOUNTING AGENCY OAK	8350	OAK460	REISSUE VOIDED WARRANTS	420.00	420.00	420.00	0.00
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	5,000.00	5,000.00	3,522.00	1,478.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	55,000.00	55,000.00	47,733.23	7,266.77
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	443,000.00	443,000.00	395,480.00	47,520.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	20,000,000.00	20,000,000.00	0.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				2,654,044,168.49	2,697,258,036.01	2,610,176,974.56	87,081,061.45
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	2,490,938.69	3,990,938.69	3,183,558.13	807,380.56
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	5,178,197.42	5,357,990.42	5,163,955.05	194,035.37
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	5,698,271.61	5,792,858.61	5,769,018.81	23,839.80
DEPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	2,634,682.00	2,775,540.00	2,482,689.43	292,850.57
DEPARTMENT OF NATURAL RESOURCES	2070	725690	REAL ESTATE	34,291.00	34,291.00	106.41	34,184.59
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	2,618,903.99	2,654,122.99	2,112,936.75	541,186.24
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	685,098.00	690,717.00	663,220.38	27,496.62
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	896,039.60	908,569.60	664,263.93	244,305.67
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	260,813.09	260,813.09	96,102.72	164,710.37
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,559,291.00	2,659,291.00	2,658,454.19	836.81
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	3,612,902.61	3,646,343.61	3,409,490.23	236,853.38
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,358,474.93	2,958,474.93	769,389.72	2,189,085.21
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	300,775.00	301,277.00	50,648.45	250,628.55
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	5,126,637.06	24,592,671.02	17,772,208.99	6,820,462.03
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	818,618.00	820,871.00	250,618.55	570,252.45
DEPARTMENT OF NATURAL RESOURCES	4X80	725662	WATER PLANNING COUNCIL	138,005.00	138,005.00	11,833.25	126,171.75
DEPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	6,976,431.13	10,343,219.13	10,083,603.59	259,615.54
DEPARTMENT OF NATURAL RESOURCES	5SA1	725609	MENTOR STORM WATER PROJECT	350,000.00	350,000.00	350,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725401	DIVISION OF WILDLIFE-OPERATING	1,800,000.00	1,800,000.00	1,800,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	135,000.00	135,000.00	135,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725502	SOIL AND WATER DISTRICTS	3,250,000.00	3,250,000.00	3,249,999.72	0.28
DEPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	1,313,689.00	1,313,689.00	1,299,176.10	14,512.90
DEPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	2,601,673.99	2,670,111.99	2,617,550.14	52,561.85

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	GRF	725510	INDIAN LAKE WATERSHED PROJECT	0.00	125,000.00	125,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725512	PORTAGE COUNTY STORMWATER	150,000.00	150,000.00	150,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	4,494,993.30	4,600,168.30	4,599,695.17	473.13
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	177,405.00	181,217.00	179,348.30	1,868.70
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	DIVISION OF PARKS AND RECREATN	30,032,903.15	30,353,691.15	30,338,032.85	15,658.30
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,540,655.62	2,675,162.62	2,641,698.84	33,463.78
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF SOIL AND WATER	2,920,230.41	3,115,561.41	3,115,245.50	315.91
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	REAL ESTATE/LAND MANAGEMENT	670,857.95	730,322.95	717,043.49	13,279.46
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,202,355.13	1,236,141.13	1,199,713.11	36,428.02
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	495,184.00	561,967.00	301,827.35	260,139.65
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	7,130,684.17	7,726,565.17	6,925,923.81	800,641.36
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	2,462,672.53	2,462,672.53	2,151,213.48	311,459.05
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	50,000.00	50,000.00	6,480.81	43,519.19
ENVIRONMENTAL PROTECTION AGENCY	5P20	715696	DRINKING WATER LOAN FEE	220,200.00	220,200.00	167,957.11	52,242.89
ENVIRONMENTAL PROTECTION AGENCY	5S10	715607	CLEAN OHIO OPERATING	284,124.00	284,124.00	274,299.34	9,824.66
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	11,705,433.40	11,705,433.40	11,622,112.69	83,320.71
ENVIRONMENTAL PROTECTION AGENCY	GRF	715505	DRINKING WATER SOLUTIONS	4,000,000.00	4,000,000.00	4,000,000.00	0.00
ENVIRONMENTAL REVIEW APPEALS COMMISSION	GRF	172321	OPERATING EXPENSES	668,283.88	672,245.88	590,565.65	81,680.23
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				120,044,715.66	148,295,267.62	133,699,982.04	14,595,285.58
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	9,271,492.00	9,280,437.00	9,270,788.87	9,648.13
DEPARTMENT OF TRANSPORTATION	GRF	776465	RAIL DEVELOPMENT	4,453,015.34	4,453,015.34	4,090,213.96	362,801.38
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	6,685,744.79	6,688,367.79	6,604,030.75	84,337.04
<i>TOTAL TRANSPORTATION</i>				20,410,252.13	20,421,820.13	19,965,033.58	456,786.55
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	325,000.00	325,000.00	316,601.29	8,398.71
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,058,119.71	1,080,948.71	990,284.01	90,664.70
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	7,607,406.76	7,086,858.76	6,817,312.34	269,546.42
ADMINISTRATIVE SERVICES	1120	100667	LOCAL GOVT EFFICIENCY PROGRAMS	271,475.00	271,475.00	215,554.66	55,920.34
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,223,344.92	1,254,141.92	1,211,328.88	42,813.04
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	13,579,674.19	13,843,716.19	11,501,754.22	2,341,961.97
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	5,736,027.56	5,750,618.56	4,714,970.90	1,035,647.66
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	18,484,868.61	18,895,295.61	15,410,045.08	3,485,250.53
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	931,690.39	934,004.39	572,241.75	361,762.64
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	3,740,770.37	3,924,024.37	3,545,891.86	378,132.51
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	7,121,970.88	7,139,392.88	5,767,178.11	1,372,214.77
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	53,482,363.66	53,650,961.66	48,673,024.09	4,977,937.57
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	143,443,794.65	144,122,416.65	131,335,572.80	12,786,843.85
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	1,054,856.42	1,025,238.42	835,434.94	189,803.48
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	23,092,623.12	25,338,210.12	24,913,705.79	424,504.33
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	30,806,374.99	31,099,642.99	30,232,450.89	867,192.10
ADMINISTRATIVE SERVICES	2290	100640	CONSOLIDATED IT PURCHASES	9,107,420.47	9,107,420.47	8,264,198.08	843,222.39
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	1,838,562.99	1,852,196.99	1,666,622.63	185,574.36
ADMINISTRATIVE SERVICES	4K90	100669	PROFESSIONALS LICENSING SYSTEM	0.00	2,351,146.00	2,351,146.00	0.00
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	109,461,992.83	206,386,707.83	130,192,093.70	76,194,614.13
ADMINISTRATIVE SERVICES	4P30	100603	DAS INFORMATION SERVICES	817,479.52	817,479.52	328,574.46	488,905.06
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	17,157,701.36	19,834,533.36	19,268,313.85	566,219.51

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
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ADMINISTRATIVE SERVICES	5C30	100608	MINOR CONSTRUCTION PROJ MNGMNT	4,596,259.64	4,596,259.64	1,728,388.49	2,867,871.15
ADMINISTRATIVE SERVICES	5E80	100635	OAKS SUPPORT ORGANIZATION	24,137,676.98	24,221,547.98	24,036,263.21	185,284.77
ADMINISTRATIVE SERVICES	5E80	100656	OAKS UPDATES & DEVELOPMENTS	14,831,636.74	14,872,997.74	14,712,926.73	160,071.01
ADMINISTRATIVE SERVICES	5HU0	100655	CONSTRUCTION REFORM DEMO COMPL	9,595.17	9,595.17	235.50	9,359.67
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	1,837,387.21	10,225,533.21	9,425,885.77	799,647.44
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	6,326,734.95	6,326,734.95	1,257,995.17	5,068,739.78
ADMINISTRATIVE SERVICES	5KZ0	C10035	BUILDING IMPROVEMENT	1,252,000.00	1,252,000.00	616,787.18	635,212.82
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	2,199,040.56	2,199,693.56	1,598,554.99	601,138.57
ADMINISTRATIVE SERVICES	5LA0	100660	BUILDING OPERATION	2,753,013.12	2,753,013.12	2,171,662.95	581,350.17
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	14,628,171.12	14,628,171.12	14,310,899.58	317,271.54
ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	80,891.00	80,891.00	0.00	80,891.00
ADMINISTRATIVE SERVICES	5PC0	100665	OHIO BENEFITS OPERATIONS	97,830,367.65	97,834,122.65	52,600,247.91	45,233,874.74
ADMINISTRATIVE SERVICES	5RT0	100668	ELECTRONIC POLLBOOKS	12,750,000.00	12,750,000.00	12,749,999.97	0.03
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	812,799.00	975,242.00	962,272.13	12,969.87
ADMINISTRATIVE SERVICES	GRF	100403	PUBLIC EMPLOYEES HLTH CARE PRG	129,500.00	129,500.00	129,500.00	0.00
ADMINISTRATIVE SERVICES	GRF	100448	OFFICE BLDNG OPERATING PMNTS	9,554,560.92	9,554,560.92	9,554,560.92	0.00
ADMINISTRATIVE SERVICES	GRF	100449	DAS-BUILDING OPERATING PAYMNTS	1,117,455.50	1,117,455.50	48,019.70	1,069,435.80
ADMINISTRATIVE SERVICES	GRF	100452	LEAN OHIO	1,125,673.52	1,182,201.52	1,067,339.92	114,861.60
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	2,105,572.61	2,126,072.61	2,105,495.72	20,576.89
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	2,485,338.50	2,524,313.50	2,366,408.96	157,904.54
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	5,344,666.36	5,344,666.36	5,079,823.23	264,843.13
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	18,966,676.98	18,534,169.98	18,490,976.55	43,193.43
ADMINISTRATIVE SERVICES	GRF	C10008	URBAN AREAS COMMUNITY IMPROV	0.00	20,000.00	0.00	20,000.00
AUDITOR OF STATE	GRF	070321	OPERATING EXPENSES	29,118,937.92	29,630,221.92	29,527,850.40	102,371.52
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGCY TECH AST	800,000.00	810,339.00	632,952.75	177,386.25
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	509,803.27	531,583.27	521,053.19	10,530.08
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	705,545.24	705,545.24	619,441.91	86,103.33
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	3,803,969.35	3,876,392.35	3,767,957.68	108,434.67
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,457,061.11	2,457,061.11	2,066,225.38	390,835.73
BOARD OF DIETETICS	4K90	860609	OPERATING	386,259.27	405,126.27	335,423.44	69,702.83
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,010,208.11	1,037,006.11	913,801.42	123,204.69
BOARD OF NURSING	4K90	884609	OPERATING	7,764,053.19	8,005,683.19	7,864,629.99	141,053.20
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,523,506.00	1,523,506.00	1,500,480.82	23,025.18
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	3,500.00	3,500.00	3,500.00	0.00
BOARD OF OPTOMETRY	4K90	885609	OPERATING	361,097.60	361,097.60	330,667.79	30,429.81
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	152,000.00	152,000.00	24,044.45	127,955.55
BOARD OF PHARMACY	4K90	887609	OPERATING	6,831,429.65	6,948,342.65	6,609,677.62	338,665.03
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	599,163.32	615,675.32	567,431.65	48,243.67
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	3,633,872.95	3,660,287.95	3,538,834.06	121,453.89
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87404	GARAGE FIRE SUPPRESSION SYSTEM	4,244.59	4,244.59	4,244.59	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4G50	874603	CAPITOL SQUARE MAINT EXPENSES	6,000.00	6,000.00	2,861.77	3,138.23
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	700,055.00	708,946.00	708,513.92	432.08
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	2,417,467.00	2,456,221.00	2,435,397.81	20,823.19
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,214,794.54	1,214,794.54	1,198,863.83	15,930.71
CASINO CONTROL COMMISSION	5KT0	955501	RACETRACK HOST SUPPLEMENT	1,500,000.00	1,500,000.00	1,500,000.00	0.00
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDENCY PRF-OPRTNG	531,716.58	537,730.58	511,409.71	26,320.87
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	673,690.09	673,690.09	595,121.67	78,568.42
CONTROLLING BOARD	5KM0	911614	CB EMERGENCY PURPOSE	9,148,751.70	99.97	0.00	99.97

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

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			ORIGINAL	FINAL		FINAL BUDGET	
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CONTROLLING BOARD	GRF	911441	BALLOT ADVERTISING COSTS	475,000.00	0.00	0.00	0.00
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	1,354,968.16	1,380,459.16	1,362,950.33	17,508.83
DENTAL BOARD	4K90	880609	OPERATING	1,649,269.77	1,684,784.77	1,588,052.99	96,731.78
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	7,794,305.58	8,034,873.58	7,007,178.07	1,027,695.51
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	8,008,364.65	8,165,253.65	6,479,146.97	1,686,106.68
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	9,282,781.66	10,443,758.66	9,922,789.16	520,969.50
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	64,000,000.00	81,000,000.00	80,678,364.84	321,635.16
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	19,045,544.45	19,495,787.45	18,756,564.47	739,222.98
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	5,200,000.00	5,200,000.00	5,190,000.00	10,000.00
DEPARTMENT OF COMMERCE	5460	C80000	OFFICE & DORM ADDITION	167,403.24	167,403.24	0.00	167,403.24
DEPARTMENT OF COMMERCE	5460	C80002	MARCS RADIO COMMUNICATION	8,157.09	8,157.09	0.00	8,157.09
DEPARTMENT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	36,242.65	117,373.68	36,242.65	81,131.03
DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	0.00	148,401.50	10,500.00	137,901.50
DEPARTMENT OF COMMERCE	5460	C80007	DRIVER TRNG/ROAD IMPROVEMENT	0.00	7,280.78	0.00	7,280.78
DEPARTMENT OF COMMERCE	5460	C80008	MASTER PLAN SFM FACILITIES	0.00	75,000.00	75,000.00	0.00
DEPARTMENT OF COMMERCE	5460	C80012	ROOF REPLACEMENT MAIN & TRAIING	0.00	10,772.37	0.00	10,772.37
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	53,376.34	555,664.10	53,376.34	502,287.76
DEPARTMENT OF COMMERCE	5460	C80022	SFM LAND AND LAND IMPROVEMENTS	28,460.23	184,456.21	28,460.23	155,995.98
DEPARTMENT OF COMMERCE	5460	C80023	SFM RENOVATIONS & IMPROVEMENTS	0.00	3,055,000.00	438,129.51	2,616,870.49
DEPARTMENT OF COMMERCE	5460	C80024	NATURAL GAS FIRE TRAINING AREA	0.00	250,000.00	0.00	250,000.00
DEPARTMENT OF COMMERCE	5460	C80025	CHLORINE TRAILER	0.00	25,000.00	24,950.00	50.00
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	4,861,381.71	4,982,163.71	4,726,592.31	255,571.40
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	4,034,955.63	4,108,997.63	4,024,214.21	84,783.42
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	29,154,758.87	29,889,590.87	26,954,846.04	2,934,744.83
DEPARTMENT OF COMMERCE	7043	800627	LIQUOR CONTROL OPERATING	87,634.36	87,634.36	87,634.36	0.00
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRMTMT	300,000.00	300,000.00	257,814.00	42,186.00
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	319,656.00	319,656.00	30,838.00	288,818.00
DEPARTMENT OF COMMERCE	5LN0	800645	LIQUOR OPERATING SERVICES	8,731,355.14	8,818,238.14	8,131,417.40	686,820.74
DEPARTMENT OF COMMERCE	5LP0	800646	LIQ REGULATORY OPERATING EXP	10,370,044.72	10,579,350.72	9,646,776.82	932,573.90
DEPARTMENT OF PUBLIC SAFETY	7043	767321	LIQUOR ENFORCEMENT-OPERATIONS	656.75	656.75	631.73	25.02
DEPARTMENT OF TAXATION	2280	110628	REVENUE ENHANCEMENT	16,128,435.51	16,458,901.51	14,363,047.36	2,095,854.15
DEPARTMENT OF TAXATION	4330	110602	TAPE FILE ACCOUNT	177,684.56	179,212.56	172,474.57	6,737.99
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	20,142,374.77	20,624,998.77	19,211,140.99	1,413,857.78
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	5,439,154.35	5,594,857.35	4,825,011.31	769,846.04
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	2,500,250.57	250.57	250.57	0.00
DEPARTMENT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	340,000.00	400,000.00	390,775.00	9,225.00
DEPARTMENT OF TAXATION	5MN0	110638	STARS DVLP AND IMPLEMENTATION	3,889,750.50	3,889,750.50	3,728,789.25	160,961.25
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	150,000.00	150,000.00	4,202.44	145,797.56
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATN	168,694.37	168,694.37	103,317.24	65,377.13
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	12,056,398.85	12,189,657.85	10,006,658.12	2,182,999.73
DEPARTMENT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	90,500.00	90,500.00	41,000.00	49,500.00
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	75,199,024.50	77,246,357.50	72,758,692.64	4,487,664.86
DEPARTMENT OF TAXATION	GRF	110404	TOBACCO SETTLEMENT ENFORCEMENT	160,380.00	165,509.00	153,766.30	11,742.70
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	200,189.28	267,591.28	261,636.31	5,954.97
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	334,673.96	337,075.96	335,923.61	1,152.35
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	750,595.17	759,607.17	718,805.64	40,801.53
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	87,929.82	87,929.82	73,233.79	14,696.03
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,830,805.59	3,831,102.59	3,584,955.29	246,147.30

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	287,677.69	1,145,986.31
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	37,849.00	37,849.00	25,266.53	12,582.47
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	23,272,941.00	25,272,941.00	20,718,729.76	4,554,211.24
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	180,524.53	180,524.53	177,602.00	2,922.53
INSURANCE	5540	820606	OPERATING EXPENSES	27,267,680.65	27,871,294.65	26,965,332.39	905,962.26
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	493,139.00	543,139.00	413,993.23	129,145.77
JOINT EDUCATION OVERSIGHT COMM	GRF	047321	OPERATING EXPENSES	350,000.00	350,000.00	0.00	350,000.00
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	154,800.00	154,800.00	134,661.06	20,138.94
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	632,547.67	632,547.67	518,787.12	113,760.55
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	0.00	10,000.00
LEGISLATIVE SERVICE COMMISSION	4F60	035603	LEGISLATIVE BUDGET SERVICES	100,000.00	100,000.00	93,661.89	6,338.11
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	15,600,000.00	17,001,294.15	14,331,086.90	2,670,207.25
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,022,120.00	1,022,120.00	1,001,851.46	20,268.54
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	460,845.00	460,845.00	437,427.84	23,417.16
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGLSLATIVE TASKFORCE REDISTRCT	400,000.00	2,400,000.00	0.00	2,400,000.00
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	460,560.00	460,560.00	355,093.50	105,466.50
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTMS	6,126,953.00	7,448,186.49	7,407,521.16	40,931.33
LEGISLATIVE SERVICE COMMISSION	GRF	035411	OH CONSTITUTIONAL REV COMM.	600,000.00	750,000.00	524,741.88	225,258.12
LEGISLATIVE SERVICE COMMISSION	GRF	035419	CRIMINAL JUSTICE RECODIFICATIO	150,000.00	150,000.00	99,803.26	50,196.74
LEGISLATIVE SERVICE COMMISSION	GRF	035501	LITIGATION	500,000.00	500,000.00	0.00	500,000.00
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	801,467.33	809,027.33	804,056.80	4,970.53
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	464,349.48	464,349.48	222,596.56	241,752.92
MANUFACTURED HOMES COMMISSION	5MC0	996610	MANUFACTURED HOMES REGULATION	855,989.82	855,989.82	781,026.29	74,963.53
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	9,798,289.13	10,015,385.13	9,784,083.45	231,301.68
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	486,916.42	532,463.42	531,170.62	1,292.80
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	982,417.45	982,417.45	803,096.69	179,320.76
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	15,054,799.38	15,421,286.38	12,997,521.52	2,423,764.86
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	8,941,326.16	8,941,326.16	6,730,644.70	2,210,681.46
OFFICE OF BUDGET & MGMT.	5N40	042602	OAKS PROJECT IMPLEMENTATION	255.00	255.00	255.00	0.00
OFFICE OF BUDGET & MGMT.	GRF	042321	BUDGET DEVELOPMENT & IMPLEMENT	3,035,808.87	3,098,946.87	2,688,691.40	410,255.47
OFFICE OF BUDGET & MGMT.	GRF	042409	COMMISSION CLOSURES	46,594.57	46,594.57	0.00	46,594.57
OFFICE OF BUDGET & MGMT.	GRF	042416	OFFC OF HEALTH TRANSFORMATION	430,019.25	436,598.25	214,295.70	222,302.55
OFFICE OF BUDGET & MGMT.	GRF	042425	SHARED SERVICES DEVELOPMENT	1,385,000.00	1,424,356.00	1,021,320.59	403,035.41
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	5,944,912.36	5,944,912.36	5,546,140.44	398,771.92
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	403,541.30	403,541.30	395,007.36	8,533.94
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	428,541.30	428,541.30	422,841.76	5,699.54
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,445,808.94	1,487,924.94	1,380,004.06	107,920.88
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	300,000.00	300,000.00	222,265.50	77,734.50
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	2,910,185.18	2,910,185.18	2,235,923.51	674,261.67
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	320,681.31	320,681.31	288,586.99	32,094.32
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	392,241.96	406,231.96	381,153.98	25,077.98
ORTHOTIC PROSTHETIC PEDORTHICS	4K90	973609	PROF LICENSING FUND/OPERATING	180,958.01	190,368.01	176,397.98	13,970.03
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	31,266,962.37	30,434,145.37	29,545,652.93	888,492.44
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRDI SUBSIDY	85,000.00	85,000.00	5,000.00	80,000.00
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	7,173,729.03	7,173,729.03	5,518,175.55	1,655,553.48
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	602,726.11	615,308.11	559,658.93	55,649.18
SANITARIAN REGISTRATION BOARD	4K90	893609	OPERATING	165,504.00	174,001.00	159,783.80	14,217.20
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	475,000.00	475,000.00	455,855.86	19,144.14

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
SECRETARY OF STATE	4130	050601	INFORMATION SYSTEMS	48,964.29	48,964.29	48,964.29	0.00
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	24,000.00	12,000.00	12,000.00
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	126,145.58	126,145.58	124,349.80	1,795.78
SECRETARY OF STATE	5FH0	050621	STATEWIDE BALLOT ADVERTISING	0.00	560,082.16	560,082.16	0.00
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	2,144,030.00	2,144,030.00	2,139,714.72	4,315.28
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	234,196.00	234,196.00	0.00	234,196.00
SENATE	1020	020602	SENATE REIMBURSEMENT	425,800.00	425,800.00	235,591.36	190,208.64
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	12,583.07	21,913.93
SENATE	GRF	020321	OPERATING EXPENSES	12,518,143.00	14,877,522.23	11,413,359.57	3,464,162.66
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	516,155.62	522,732.62	514,651.93	8,080.69
STATE ACCOUNTING AGENCY OAK	5430	OAK460	REISSUE VOIDED WARRANTS	78,526.56	170,367.66	167,150.34	3,217.32
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	531.49	1,992,054.42	1,991,669.81	384.61
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	1,151,850.47	1,151,850.47	1,030,951.90	120,898.57
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	821,978.30	821,978.30	772,881.09	49,097.21
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	5,682,527.46	5,682,527.46	5,146,254.65	536,272.81
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	184,554.25	184,554.25	173,622.18	10,932.07
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	7,743,553.00	7,864,929.00	7,864,929.00	0.00
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	596,874.25	596,874.25	568,709.82	28,164.43
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	378,602.00	382,759.00	382,302.93	456.07
TREASURER OF STATE	GRF	090613	ABLE ACCOUNT ADMINISTRATION	2,000,000.00	2,000,000.00	2,000,000.00	0.00
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	410,968.10	423,696.10	379,618.56	44,077.54
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	30,000.00	10,000.00
<i>TOTAL GENERAL GOVERNMENT</i>				1,276,454,567.16	1,420,170,870.91	1,199,088,648.44	221,082,222.47
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	317,628.50	317,628.50	286,788.19	30,840.31
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	0.00	28,252,187.76	4,165,989.00	24,086,198.76
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,200,000.00	1,200,000.00	832,286.81	367,713.19
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	168,000.00	171,697.00	124,550.32	47,146.68
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	40,254.47	40,254.47	39,951.62	302.85
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,174,775.00	1,177,485.00	1,177,398.79	86.21
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	4,406,103.44	4,554,568.44	4,262,797.78	291,770.66
DEPARTMENT OF AGRICULTURE	5QW0	700653	WATERSHED ASSISTANCE	557,500.00	557,500.00	21,704.56	535,795.44
DEPARTMENT OF AGRICULTURE	5U10	700624	AUCTION RECOVERY FUND	0.00	1,500.00	1,254.25	245.75
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,686,899.17	3,752,848.17	3,752,329.01	519.16
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,166,337.62	1,192,622.62	1,159,704.34	32,918.28
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	50,014.60	52,014.60	51,933.34	81.26
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,287,556.00	1,321,497.00	1,321,370.80	126.20
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	1,287,828.73	1,312,298.73	1,312,016.80	281.93
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	72,750.00	74,355.00	74,148.96	206.04
DEPARTMENT OF AGRICULTURE	GRF	700410	PLANT INDUSTRY	150,000.00	150,000.00	149,519.14	480.86
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	600,000.00	609,041.00	606,175.07	2,865.93
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	592,978.00	599,018.00	598,978.36	39.64
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,119,039.00	1,151,039.00	1,140,120.24	10,918.76
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	109,521.61	109,521.61	98,567.60	10,954.01
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	810,889.72	1,321,171.72	1,238,356.09	82,815.63
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	350,000.00	355,658.00	353,813.49	1,844.51
DEPARTMENT OF AGRICULTURE	GRF	700428	SOIL AND WATER DIVISION	1,807,700.00	1,807,700.00	1,796,710.29	10,989.71

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AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,447,728.22	4,519,599.22	4,498,318.97	21,280.25
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	391,415.00		391,411.72	3.28
DEPARTMENT OF AGRICULTURE	GRF	700509	SOIL AND WATER DISTRICT SUPPOR	0.00	56,236.00	56,233.95	2.05
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,100,000.00	14,600,000.00	14,428,993.94	171,006.06
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	395,000,000.00	395,000,000.00	373,065,255.17	21,934,744.83
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPRT	389,520,000.00	389,520,000.00	377,607,443.85	11,912,556.15
DEPARTMENT OF TAXATION	7068	110968	STATE/LOCAL GOVT HIGHWAY DISTR	196,000,000.00		195,296,575.29	703,424.71
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	383,520,000.00	383,520,000.00	368,663,862.89	14,856,137.11
DEPARTMENT OF TAXATION	7081	110907	PROPERTY TX RPL PH OUT LOC GVT	66,070,450.00	76,570,450.00	76,369,905.90	200,544.10
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	100,000.00	100,000.00	55,270.77	44,729.23
DEPARTMENT OF TAXATION	7093	110640	NEXT GENERATION 9-1-1	2,600,000.00	2,600,000.00	0.00	2,600,000.00
DEPARTMENT OF TAXATION	7094	110641	WIRELESS 9-1-1 GOVERNMENT ASST	28,200,000.00	28,200,000.00	25,689,296.16	2,510,703.84
DEPARTMENT OF TAXATION	GRF	110908	PROPERTY TX REIMBURMNT LOC GV	664,740,000.00	664,740,000.00	632,814,096.88	31,925,903.12
DEVELOPMENT SERVICES AGENCY	1350	195684	DEVELOPMENT SERVICES OPERATION	11,025,388.26	11,025,388.26	10,825,644.72	199,743.54
DEVELOPMENT SERVICES AGENCY	4500	195624	MINORITY BUS BOND PRGM ADMIN	75,540.26	75,540.26	2,135.26	73,405.00
DEVELOPMENT SERVICES AGENCY	4510	195649	BUSINESS ASSISTANCE PROGRAMS	5,478,590.09	5,478,590.09	3,962,013.33	1,516,576.76
DEVELOPMENT SERVICES AGENCY	6850	195636	DEV SERVICES REIMBURSABLE EXP	878,686.05	878,686.05	679,567.84	199,118.21
DEVELOPMENT SERVICES AGENCY	7003	195663	CLEAN OHIO PROGRAM	768,475.32	768,475.32	641,780.20	126,695.12
DEVELOPMENT SERVICES AGENCY	7003	C19500	CLEAN OHIO REVITALIZATION	34,457,958.47	34,457,958.47	31,314,487.79	3,143,470.68
DEVELOPMENT SERVICES AGENCY	7003	C19501	CLEAN OHIO ASSISTANCE	4,392,047.59	4,392,047.59	2,845,959.86	1,546,087.73
DEVELOPMENT SERVICES AGENCY	7008	195698	LOGISTICS AND DISTRIBUTION INF	3,824,359.94	3,824,359.94	3,824,359.94	0.00
DEVELOPMENT SERVICES AGENCY	7009	195664	INNOVATION OHIO	12,391,000.00	12,391,000.00	6,888,049.25	5,502,950.75
DEVELOPMENT SERVICES AGENCY	7010	195665	RESEARCH & DEVELOPMENT	27,500,000.00	27,500,000.00	18,014,733.29	9,485,266.71
DEVELOPMENT SERVICES AGENCY	7037	195615	FACILITIES ESTABLISHMENT	43,339,339.26	43,339,339.26	18,233,157.51	25,106,181.75
DEVELOPMENT SERVICES AGENCY	7100	C19507	SERVICE STATION CLEAN UP	20,000,000.00	20,000,000.00	0.00	20,000,000.00
DEVELOPMENT SERVICES AGENCY	4F20	195639	STATE SPECIAL PROJECTS	111,104.00	111,104.00	0.00	111,104.00
DEVELOPMENT SERVICES AGENCY	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	5,329,343.00	5,329,343.00	5,329,343.00	0.00
DEVELOPMENT SERVICES AGENCY	4F20	195676	MARKETING INITIATIVES	756,665.24	756,665.24	54.34	756,610.90
DEVELOPMENT SERVICES AGENCY	4F20	195699	UTILITY COMMUNITY ASSISTANCE	530,838.79	530,838.79	27,714.99	503,123.80
DEVELOPMENT SERVICES AGENCY	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	4,365,654.74	4,365,654.74	897,180.11	3,468,474.63
DEVELOPMENT SERVICES AGENCY	5AD0	195633	LEGACY PROJECTS	1,203,854.43	1,203,854.43	757,379.57	446,474.86
DEVELOPMENT SERVICES AGENCY	5AD0	195667	INVESTMENT IN TRAINING EXPANSN	229,567.05	229,567.05	0.00	229,567.05
DEVELOPMENT SERVICES AGENCY	5AD0	195668	WORKER GUARANTEE PROGRAM	109,000.00	109,000.00	0.00	109,000.00
DEVELOPMENT SERVICES AGENCY	5AD0	195677	ECONOMIC DEVELOPMENT CONTIGNCY	887,065.00	887,065.00	585,000.00	302,065.00
DEVELOPMENT SERVICES AGENCY	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	3,000,000.00	3,000,000.00	37,881.00	2,962,119.00
DEVELOPMENT SERVICES AGENCY	5KN0	195640	LOCAL GOVERNMENT INNOVATION	24,031,353.29	24,031,353.29	13,799,591.10	10,231,762.19
DEVELOPMENT SERVICES AGENCY	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	19,855,130.12	19,855,130.12	12,232,057.10	7,623,073.02
DEVELOPMENT SERVICES AGENCY	5MB0	195623	BUSINESS INCENTIVE GRANTS	3,831,552.42	3,831,552.42	3,446,528.11	385,024.31
DEVELOPMENT SERVICES AGENCY	5MB0	195637	WORKFORCE TRAINING GRANT	1,331,752.69	1,331,752.69	760,419.62	571,333.07
DEVELOPMENT SERVICES AGENCY	5MJ0	195683	TOURISM OHIO ADMINISTRATION	13,783,725.69	13,783,725.69	12,894,965.94	888,759.75
DEVELOPMENT SERVICES AGENCY	5MK0	195600	VACANT FACILITIES GRANT	37,500.00	37,500.00	12,500.00	25,000.00
DEVELOPMENT SERVICES AGENCY	5RD0	195666	LOCAL GOVT SAFETY CAP GRNT PGM	10,000,000.00	10,000,000.00	10,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5RQ0	195546	LAKES IN ECONOMIC DISTRESS REV	500,000.00	500,000.00	0.00	500,000.00
DEVELOPMENT SERVICES AGENCY	5SA3	195678	LOCAL PUBLIC ENHANCEMENT FUND	250,000.00	250,000.00	250,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	18,000.00	18,000.00	18,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195402	COAL RESEARCH OPERATING	259,174.88	259,174.88	247,470.15	11,704.73
DEVELOPMENT SERVICES AGENCY	GRF	195405	MINORITY BUSINESS DEVELOPMENT	2,087,736.72	2,087,736.72	2,085,188.40	2,548.32
DEVELOPMENT SERVICES AGENCY	GRF	195407	TRAVEL AND TOURISM	2,461,897.50	2,461,897.50	1,241,897.50	1,220,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEVELOPMENT SERVICES AGENCY	GRF	195412	RAPID OUTREACH GRANTS	1,325,827.73	1,325,827.73	995,827.73	330,000.00
DEVELOPMENT SERVICES AGENCY	GRF	195415	BUSINESS DEVELOPMENT SERVICES	2,542,445.43	2,542,445.43	1,975,333.41	567,112.02
DEVELOPMENT SERVICES AGENCY	GRF	195416	GOVERNOR'S OFFICE OF APPALCHIA	368,417.20	368,417.20	0.00	368,417.20
DEVELOPMENT SERVICES AGENCY	GRF	195422	TECHNOLOGY ACTION	1,200,888.75	1,200,888.75	0.00	1,200,888.75
DEVELOPMENT SERVICES AGENCY	GRF	195426	REDEVELOPMENT ASSISTANCE	1,816,606.48	1,913,921.48	1,913,921.48	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195432	GLOBAL MARKETS	79,941.41	79,941.41	0.00	79,941.41
DEVELOPMENT SERVICES AGENCY	GRF	195434	INDUSTRIAL TRAINING GRANTS	1,386,438.67	1,386,438.67	775,673.03	610,765.64
DEVELOPMENT SERVICES AGENCY	GRF	195453	TECHNOLOGY PROGRAMS AND GRANTS	14,577,641.00	14,827,641.00	14,827,641.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195454	BUSINESS ASSISTANCE PROGRAMS	3,506,474.00	3,557,174.00	3,544,875.54	12,298.46
DEVELOPMENT SERVICES AGENCY	GRF	195455	APPALACHIA ASSISTANCE	5,748,749.00	5,748,749.00	5,747,973.55	775.45
DEVELOPMENT SERVICES AGENCY	GRF	195497	CDBG OPERATING MATCH	1,053,200.00	1,053,200.00	1,053,200.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195501	APPALACHIAN LOCL DEVLP DSTRCT	36,533.00	36,533.00	35,000.00	1,533.00
DEVELOPMENT SERVICES AGENCY	GRF	195530	ECONOMIC GARDENING PILOT PRGRM	500,000.00	500,000.00	412,537.60	87,462.40
DEVELOPMENT SERVICES AGENCY	GRF	195532	TECHNOLOGY PROGRAMS AND GRANTS	13,908,490.58	13,908,490.58	13,689,710.45	218,780.13
DEVELOPMENT SERVICES AGENCY	GRF	195533	BUSINESS ASSISTANCE PROGRAMS	1,708,343.95	1,708,343.95	1,143,862.30	564,481.65
DEVELOPMENT SERVICES AGENCY	GRF	195535	APPALACHIA ASSISTANCE	4,416,007.58	4,416,007.58	4,346,969.23	69,038.35
DEVELOPMENT SERVICES AGENCY	GRF	195537	OHIO ISRAEL AG INITIATIVE	210,529.57	210,529.57	210,529.57	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195540	PORT AUTHORITY ASSISTANCE	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195542	THE WILDS	250,000.00	250,000.00	250,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195544	DAYTON REGIONAL WORKFORCE NETW	350,000.00	0.00	0.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195547	SAINT LUKES MANOR PROJECT	200,000.00	200,000.00	200,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195549	PATHWAY PILOT PROJECT	86,727.00	86,727.00	86,727.00	0.00
DEVELOPMENT SERVICES AGENCY	M087	195435	BIOMED RESEARCH AND TECH TRANS	11,013,070.03	11,013,070.03	10,626,988.85	386,081.18
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	376,780.00	376,780.00	376,560.00	220.00
OHIO EXPOSITIONS COMMISSION	GRF	723501	CONSTRUCTION PLANNING	47,735.70	47,735.70	18,015.04	29,720.66
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	931,588.12	941,861.12	735,496.77	206,364.35
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	0.00	1,004,000.00	0.00	1,004,000.00
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	0.00	55,536,109.90	14,640,305.05	40,895,804.85
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	0.00	23,839,899.76	10,835,635.59	13,004,264.17
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	0.00	32,947,340.09	15,564,515.89	17,382,824.20
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	0.00	14,113,798.51	7,665,689.37	6,448,109.14
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	0.00	11,420,865.19	5,229,078.51	6,191,786.68
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	0.00	12,996,882.59	4,787,357.27	8,209,525.32
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	0.00	19,214,444.59	6,977,851.81	12,236,592.78
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	0.00	19,486,106.04	5,748,559.21	13,737,546.83
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	0.00	13,428,003.22	6,135,960.34	7,292,042.88
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	0.00	21,130,676.00	10,434,725.47	10,695,950.53
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	0.00	17,698,205.73	9,745,472.44	7,952,733.29
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	0.00	13,708,749.31	4,530,506.37	9,178,242.94
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	0.00	9,232,989.28	4,906,694.98	4,326,294.30
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	0.00	9,471,324.35	5,051,403.71	4,419,920.64
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	0.00	12,722,290.74	6,628,507.56	6,093,783.18
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	0.00	13,334,933.51	7,883,127.03	5,451,806.48
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	0.00	13,251,731.38	7,557,242.56	5,694,488.82
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	0.00	8,702,578.82	6,147,055.72	2,555,523.10
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	0.00	11,385,621.63	4,864,129.43	6,521,492.20
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	0.00	6,621,371.82	5,053,913.58	1,567,458.24
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	0.00	32,934,694.14	12,721,211.42	20,213,482.72

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	0.00	8,287,884.00	0.00	8,287,884.00
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	0.00	20,462,831.04	9,413,905.88	11,048,925.16
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	0.00	11,204,157.61	2,672,650.41	8,531,507.20
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	0.00	14,915,483.30	2,963,892.60	11,951,590.70
PUBLIC WORKS COMMISSION	7040	C150RD	REVOLVING LOAN-DISTRICT 4	0.00	5,952,057.50	2,502,204.57	3,449,852.93
PUBLIC WORKS COMMISSION	7040	C150RE	REVOLVING LOAN-DISTRICT 5	0.00	4,777,832.67	1,830,255.97	2,947,576.70
PUBLIC WORKS COMMISSION	7040	C150RF	REVOLVING LOAN-DISTRICT 6	0.00	4,586,025.32	2,408,184.35	2,177,840.97
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	0.00	5,992,160.53	1,686,008.64	4,306,151.89
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	0.00	5,088,767.17	1,229,716.85	3,859,050.32
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	0.00	4,976,277.95	619,227.22	4,357,050.73
PUBLIC WORKS COMMISSION	7040	C150RJ	REVOLVING LOAN-DISTRICT 10	0.00	5,074,861.82	1,202,658.29	3,872,203.53
PUBLIC WORKS COMMISSION	7040	C150RK	REVOLVING LOAN-DISTRICT 11	0.00	4,219,305.98	985,205.82	3,234,100.16
PUBLIC WORKS COMMISSION	7040	C150RL	REVOLVING LOAN-DISTRICT 12	0.00	7,840,777.79	826,223.74	7,014,554.05
PUBLIC WORKS COMMISSION	7040	C150RM	REVOLVING LOAN-DISTRICT 13	0.00	3,972,974.77	1,401,609.36	2,571,365.41
PUBLIC WORKS COMMISSION	7040	C150RN	REVOLVING LOAN-DISTRICT 14	0.00	3,586,102.36	1,014,878.26	2,571,224.10
PUBLIC WORKS COMMISSION	7040	C150RO	REVOLVING LOAN-DISTRICT 15	0.00	3,705,563.02	1,576,446.66	2,129,116.36
PUBLIC WORKS COMMISSION	7040	C150RP	REVOLVING LOAN-DISTRICT 16	0.00	5,733,236.18	3,072,559.76	2,660,676.42
PUBLIC WORKS COMMISSION	7040	C150RQ	REVOLVING LOAN-DISTRICT 17	0.00	3,517,994.38	1,186,569.63	2,331,424.75
PUBLIC WORKS COMMISSION	7040	C150RS	REVOLVING LOAN-DISTRICT 18	0.00	4,066,604.58	1,746,416.24	2,320,188.34
PUBLIC WORKS COMMISSION	7040	C150RT	REVOLVING LOAN-DISTRICT 19	0.00	2,099,968.70	786,810.16	1,313,158.54
PUBLIC WORKS COMMISSION	7040	C150RU	SMALL GOVERNMENT PROGRAM	0.00	8,624,279.98	1,359,595.66	7,264,684.32
PUBLIC WORKS COMMISSION	7040	C150RV	EMERGENCY PROGRAM	0.00	1,365,778.22	240,788.16	1,124,990.06
PUBLIC WORKS COMMISSION	7052	150001	LOCAL TRANSP IMPROV-DIST 1	23,280,604.44	29,827,604.44	10,791,316.62	19,036,287.82
PUBLIC WORKS COMMISSION	7052	150002	LOCAL TRANSP IMPROV-DIST 2	11,385,581.48	15,514,581.48	5,126,182.68	10,388,398.80
PUBLIC WORKS COMMISSION	7052	150003	LOCAL TRANSP IMPROV-DIST 3	15,477,467.99	21,600,467.99	6,407,499.69	15,192,968.30
PUBLIC WORKS COMMISSION	7052	150004	LOCAL TRANSP IMPROV-DIST 4	2,669,534.23	5,406,534.23	1,948,406.99	3,458,127.24
PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	2,658,366.27	5,067,366.27	3,328,149.36	2,409,216.91
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV- DIST 6	2,569,375.12	4,862,375.12	2,814,674.11	2,047,701.01
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	3,611,415.31	6,603,415.31	3,137,925.27	3,465,490.04
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	9,579,658.78	12,356,658.78	4,287,702.03	8,068,956.75
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	2,932,673.23	5,657,673.23	3,268,707.37	2,388,965.86
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	7,294,388.82	11,469,388.82	4,966,744.88	6,502,643.94
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	3,770,540.25	6,991,540.25	3,510,352.96	3,481,187.29
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	2,347,500.13	4,606,500.13	1,151,581.80	3,454,918.33
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	1,866,718.61	4,032,718.61	2,900,218.20	1,132,500.41
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	2,354,635.37	4,567,635.37	2,784,319.70	1,783,315.67
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRANSP IMPROV-DIST 15	757,072.66	3,172,072.66	1,540,716.03	1,631,356.63
PUBLIC WORKS COMMISSION	7052	150016	LOCAL TRANSP IMPROV-DIST 16	2,408,099.79	5,060,099.79	2,891,504.58	2,168,595.21
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 17	1,628,201.94	4,733,201.94	3,045,994.05	1,687,207.89
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSP IMPROV-DIST 18	713,494.40	2,843,494.40	2,262,059.47	581,434.93
PUBLIC WORKS COMMISSION	7052	150019	LOCAL TRANSP IMPROV-DIST 19	3,211,710.35	5,143,710.35	1,483,134.34	3,660,576.01
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANS IMPV PROG OPERATING	289,047.04	292,471.04	233,138.65	59,332.39
PUBLIC WORKS COMMISSION	7052	150701	LOCAL TRANSPORTATION	122,589,811.00	7,589,811.00	0.00	7,589,811.00
PUBLIC WORKS COMMISSION	7056	150403	OPERATING EXPENSES	289,007.04	292,431.04	233,138.09	59,292.95
PUBLIC WORKS COMMISSION	7056	C150AA	CLEAN OHIO-DISTRICT 1	0.00	7,740,443.05	4,524,458.19	3,215,984.86
PUBLIC WORKS COMMISSION	7056	C150BB	CLEAN OHIO-DISTRICT 2	0.00	6,488,476.77	1,613,112.62	4,875,364.15
PUBLIC WORKS COMMISSION	7056	C150CC	CLEAN OHIO-DISTRICT 3	0.00	8,945,707.46	775,424.40	8,170,283.06
PUBLIC WORKS COMMISSION	7056	C150DD	CLEAN OHIO-DISTRICT 4	0.00	3,843,832.95	856,214.47	2,987,618.48

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PUBLIC WORKS COMMISSION	7056	C150EE CLEAN OHIO-DISTRICT 5	0.00	5,376,989.35	2,069,504.64	3,307,484.71
PUBLIC WORKS COMMISSION	7056	C150FF CLEAN OHIO-DISTRICT 6	0.00	4,674,571.39	1,884,971.94	2,789,599.45
PUBLIC WORKS COMMISSION	7056	C150GG CLEAN OHIO-DISTRICT 7	0.00	5,058,648.19	1,857,997.92	3,200,650.27
PUBLIC WORKS COMMISSION	7056	C150HH CLEAN OHIO-DISTRICT 8	0.00	5,875,241.42	2,459,192.02	3,416,049.40
PUBLIC WORKS COMMISSION	7056	C150II CLEAN OHIO-DISTRICT 9	0.00	3,005,331.41	1,496,671.76	1,508,659.65
PUBLIC WORKS COMMISSION	7056	C150JJ CLEAN OHIO-DISTRICT 10	0.00	7,452,240.42	538,267.19	6,913,973.23
PUBLIC WORKS COMMISSION	7056	C150KK CLEAN OHIO-DISTRICT 11	0.00	7,335,847.88	3,091,475.49	4,244,372.39
PUBLIC WORKS COMMISSION	7056	C150LL CLEAN OHIO-DISTRICT 12	0.00	3,255,410.83	1,959,209.50	1,296,201.33
PUBLIC WORKS COMMISSION	7056	C150MM CLEAN OHIO-DISTRICT 13	0.00	5,133,224.23	611,534.79	4,521,689.44
PUBLIC WORKS COMMISSION	7056	C150NN CLEAN OHIO-DISTRICT 14	0.00	8,574,178.22	860,298.76	7,713,879.46
PUBLIC WORKS COMMISSION	7056	C150OO CLEAN OHIO-DISTRICT 15	0.00	5,895,418.91	1,887,228.00	4,008,190.91
PUBLIC WORKS COMMISSION	7056	C150PP CLEAN OHIO-DISTRICT 16	0.00	7,100,923.61	18,170.64	7,082,752.97
PUBLIC WORKS COMMISSION	7056	C150QQ CLEAN OHIO-DISTRICT 17	0.00	5,869,902.43	3,373,135.78	2,496,766.65
PUBLIC WORKS COMMISSION	7056	C150RR CLEAN OHIO-DISTRICT 18	0.00	6,860,928.85	979,920.68	5,881,008.17
PUBLIC WORKS COMMISSION	7056	C150SS CLEAN OHIO-DISTRICT 19	0.00	3,745,901.84	223,690.15	3,522,211.69
STATE ACCOUNTING AGENCY OAK	7060	OAK460 REISSUE VOIDED WARRANTS	2,589.95	21,828.36	21,285.49	542.87
STATE ACCOUNTING AGENCY OAK	7068	OAK460 REISSUE VOIDED WARRANTS	724.48	10,101.05	10,101.05	0.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>			2,718,578,323.76	3,329,392,773.18	2,623,885,116.70	705,507,656.48
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
ADMINISTRATIVE SERVICES	GRF	100413 EDCS LEASE RENTAL PAYMENTS	4,252,900.00	4,252,900.00	4,245,459.82	7,440.18
ADMINISTRATIVE SERVICES	GRF	100414 MARCS LEASE RENTAL PAYMENTS	6,769,700.00	6,769,700.00	6,766,367.71	3,332.29
ADMINISTRATIVE SERVICES	GRF	100415 OAKS LEASE RENTAL PAYMENTS	22,244,800.00	22,245,400.00	22,245,331.38	68.62
ADMINISTRATIVE SERVICES	GRF	100416 STARS LEASE RENTAL PAYMENTS	5,393,700.00	6,418,700.00	6,411,171.86	7,528.14
ADMINISTRATIVE SERVICES	GRF	100447 ADMIN BLDG LEASE RENTAL PAYMNT	97,581,900.00	97,581,900.00	97,268,646.54	313,253.46
DEPARTMENT OF HIGHER EDUCATION	GRF	235909 HIGHER EDUCATION GENERAL OBGTN	252,470,800.00	252,470,800.00	237,823,736.24	14,647,063.76
DEPARTMENT OF NATURAL RESOURCES	GRF	725413 OPFC RENTAL PAYMENTS	23,239,600.00	23,325,100.00	23,324,984.76	115.24
DEPARTMENT OF NATURAL RESOURCES	GRF	725903 NATURAL RES GEN OBLIG DEBT SRV	27,079,900.00	27,079,900.00	27,074,325.17	5,574.83
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406 LEASE RENTAL PAYMENTS	82,595,700.00	76,255,700.00	76,247,609.51	8,090.49
DEPARTMENT OF VETERANS SERVICE	GRF	900901 PERS GLF.AFGH.IRQ COMP BND RTR	9,083,700.00	9,083,700.00	9,083,588.30	111.70
DEPARTMENT OF YOUTH SERVICES	GRF	470412 LEASE RENTAL PAYMENTS	25,407,400.00	25,407,400.00	25,177,660.03	229,739.97
DEVELOPMENT SERVICES AGENCY	GRF	195901 COAL R&D GEN OBLIGTN DEBT SRVC	5,991,400.00	5,991,400.00	5,976,874.45	14,525.55
DEVELOPMENT SERVICES AGENCY	GRF	195905 THIRD FRONTIER RESRCH & CM-GO	76,591,400.00	77,841,400.00	76,579,215.47	1,262,184.53
DEVELOPMENT SERVICES AGENCY	GRF	195912 JOB READY SITE DVLPMNT-GO DEBT	18,634,000.00	19,384,000.00	19,381,546.54	2,453.46
DEVELOPMENTAL DISABILITIES	GRF	320415 LEASE RENTAL PAYMENTS	20,817,900.00	20,948,200.00	20,948,102.00	98.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336415 LEASE RENTAL PAYMENTS	20,817,900.00	20,948,200.00	20,948,102.00	98.00
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230401 LEASE RNTL PYMNT- CULTURAL FAC	29,728,000.00	29,728,000.00	28,666,663.77	1,061,336.23
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230908 COMMON SCHOOLS/GENOBLIGATN DET	366,000,000.00	375,706,700.00	372,319,870.67	3,386,829.33
PUBLIC WORKS COMMISSION	GRF	150904 CONSERVATION GEN OBLIG DBT SRV	33,174,900.00	33,174,900.00	30,618,334.44	2,556,565.56
PUBLIC WORKS COMMISSION	GRF	150907 STATE CAPITAL IMPRV/GN OBLDBT	227,937,400.00	227,937,400.00	218,564,730.93	9,372,669.07
TREASURER OF STATE	GRF	090406 TMS COPS PAYMENT	1,117,400.00	1,114,800.00	1,114,800.21	2,599.79
<i>TOTAL DEBT SERVICE</i>			1,356,930,400.00	1,363,668,800.00	1,330,787,121.80	32,881,678.20
TOTAL GENERAL			40,475,780,347.66	41,848,966,834.23	39,324,676,888.33	2,524,289,945.90
TOTAL GENERAL FUND			40,475,780,347.66	41,848,966,834.23	39,324,676,888.33	2,524,289,945.90

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
FUND TYPE - MAJOR SPECIAL REVENUE						
COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPARTMENT OF EDUCATION	3H90	200605 HEAD START COLLABORATION PRJCT	255,074.73	255,074.73	223,398.56	31,676.17
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>			255,074.73	255,074.73	223,398.56	31,676.17
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>						
DEPARTMENT OF HIGHER EDUCATION	3H20	235608 HUMAN SERVICES PROJECT	519,797.31	519,797.31	402,400.31	117,397.00
<i>TOTAL HIGHER EDUCATION SUPPORT</i>			519,797.31	519,797.31	402,400.31	117,397.00
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>						
DEPARTMENT OF AGING	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	5,811,131.12	5,811,131.12	2,816,839.56	2,994,291.56
JOB AND FAMILY SERVICES	1980	600647 CHILDREN'S TRUST FUND	5,944,868.00	5,944,868.00	3,329,766.45	2,615,101.55
JOB AND FAMILY SERVICES	3270	600606 CHILD WELFARE	40,557,495.33	40,557,495.33	34,821,282.26	5,736,213.07
JOB AND FAMILY SERVICES	3310	600615 VETERANS PROGRAMS	8,158,882.10	8,158,882.10	6,504,229.65	1,654,652.45
JOB AND FAMILY SERVICES	3310	600624 EMPLOYMENT SERVICES	27,754,902.33	28,181,694.33	26,776,119.02	1,405,575.31
JOB AND FAMILY SERVICES	3310	600686 WORKFORCE PROGRAMS	6,467,544.40	6,467,544.40	5,192,556.80	1,274,987.60
JOB AND FAMILY SERVICES	3840	600610 FOOD ASSISTANCE PROGRAMS	264,509,296.93	263,039,839.93	248,165,544.37	14,874,295.56
JOB AND FAMILY SERVICES	3850	600614 REFUGEE SERVICES	15,434,061.26	15,290,061.26	11,881,553.87	3,408,507.39
JOB AND FAMILY SERVICES	3950	600616 FEDERAL DISCRETIONARY GRANTS	2,838,934.39	2,838,934.39	2,411,234.84	427,699.55
JOB AND FAMILY SERVICES	3960	600620 SOCIAL SERVICES BLOCK GRANT	67,446,729.51	67,446,729.51	61,708,639.29	5,738,090.22
JOB AND FAMILY SERVICES	3970	600626 CHILD SUPPORT - FEDERAL	265,405,316.55	265,405,316.55	216,725,156.37	48,680,160.18
JOB AND FAMILY SERVICES	3980	600627 ADOPTION PROGRAM- FEDERAL	297,694,028.42	292,694,028.42	266,420,740.36	26,273,288.06
JOB AND FAMILY SERVICES	3A20	600641 EMERGENCY FOOD DISTRIBUTION	5,965,485.37	5,965,485.37	4,715,900.85	1,249,584.52
JOB AND FAMILY SERVICES	3AW0	600675 FATHERHOOD COMMISSION	0.00	1,937,865.00	910,543.08	1,027,321.92
JOB AND FAMILY SERVICES	3D30	600648 CHILDREN'S TRUST FUND FEDERAL	4,002,631.41	4,002,631.41	2,384,889.29	1,617,742.12
JOB AND FAMILY SERVICES	3ER0	600603 HEALTH INFORMATION TECHNOLOGY	5.84	5.84	5.84	0.00
JOB AND FAMILY SERVICES	3F00	600623 HEALTH CARE FEDERAL	3,729,652.05	3,729,652.05	90,720.59	3,638,931.46
JOB AND FAMILY SERVICES	3F01	655624 MEDICAID PROGRAM SUPPORT	151,677,008.36	173,277,008.36	170,947,070.69	2,329,937.67
JOB AND FAMILY SERVICES	3H70	600617 DAY CARE FEDERAL	245,833,533.18	244,393,533.18	233,817,923.08	10,575,610.10
JOB AND FAMILY SERVICES	3N00	600628 FOSTER CARE PROGRAM - FEDERAL	468,020,650.17	468,020,650.17	446,361,065.02	21,659,585.15
JOB AND FAMILY SERVICES	3S50	600622 CHILD SUPPORT PROJECTS	768,236.96	768,236.96	483,531.92	284,705.04
JOB AND FAMILY SERVICES	3V00	600688 WRKFRCE INNOV & OPP ACT PRG	199,206,891.44	199,206,891.44	154,420,211.75	44,786,679.69
JOB AND FAMILY SERVICES	3V40	600678 FEDERAL UNEMPLOYMENT PROGRAMS	140,489,790.87	140,139,790.87	99,864,584.25	40,275,206.62
JOB AND FAMILY SERVICES	3V40	600679 UC REVIEW COMMISSION-FEDERAL	6,226,008.63	6,226,008.63	4,493,746.90	1,732,261.73
JOB AND FAMILY SERVICES	3V60	600689 TANF BLOCK GRANT	1,155,772,124.76	1,106,722,124.76	954,947,677.09	151,774,447.67
JOB AND FAMILY SERVICES	4E70	600604 FAMILY & CHLDRN SVCS COLLECTNS	400,000.00	400,000.00	157,734.93	242,265.07
JOB AND FAMILY SERVICES	4F10	600609 FAMILY AND CHILDREN ACTIVITIES	579,563.92	579,563.92	562,429.01	17,134.91
JOB AND FAMILY SERVICES	5AJ0	600631 MONEY FOLLOWS THE PERSON	17,965.03	17,965.03	0.00	17,965.03
JOB AND FAMILY SERVICES	5DP0	600634 ADOPTION ASSISTANCE LOAN	1,000,000.00	1,000,000.00	500,000.00	500,000.00
JOB AND FAMILY SERVICES	5ES0	600630 FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5GF0	600656 HLTH CARE/MEDCD SUPT-HSPTL/UPL	2,296.90	2,296.90	0.00	2,296.90
JOB AND FAMILY SERVICES	5NG0	600660 VICTIMS OF HUMAN TRAFFICKING	100,000.00	100,000.00	0.00	100,000.00
JOB AND FAMILY SERVICES	5R20	600608 LONG - TERM CARE SUPPORT	0.05	0.05	0.05	0.00
JOB AND FAMILY SERVICES	5RC0	600669 HEALTHIER BUCKEYE GRANT PRGM	5,000,000.00	5,000,000.00	0.00	5,000,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	5S30	600629	HLTH CRE PRGM & DDD SUPPORT	67.17	67.17	67.17	0.00
JOB AND FAMILY SERVICES	5U30	600654	HEALTH CARE PROGRAM SUPPORT	0.15	0.15	0.15	0.00
JOB AND FAMILY SERVICES	5U60	600663	FAMILY AND CHILDREN SUPPORT	5,517,781.28	5,517,781.28	4,583,161.27	934,620.01
MEDICAID	3ER0	651603	MEDICAID HEALTH INFORMATION TE	71,852,389.56	71,852,389.56	55,816,872.20	16,035,517.36
MEDICAID	3F00	651623	MEDICAID SERVICES - FEDERAL	3,725,394,919.63	3,845,866,285.93	3,841,522,207.90	4,344,078.03
MEDICAID	3F00	651624	MEDICAID PROGRAM SUPPORT FED	754,180,784.69	783,637,772.69	506,624,772.94	277,012,999.75
MEDICAID	3FA0	651680	HEALTH CARE GRANTS FEDERAL	50,449,471.66	50,449,471.66	18,434,457.20	32,015,014.46
MEDICAID	4E30	651605	RESIDENT PROTECTION FUND	2,878,000.00	2,878,000.00	245,599.22	2,632,400.78
MEDICAID	5AJ0	651631	MONEY FOLLOWS THE PERSON	6,587,299.83	6,587,299.83	2,498,360.03	4,088,939.80
MEDICAID	5GF0	651656	MEDICAID SRVCS - HOSP /UPL	582,887,931.00	582,887,931.00	568,275,051.27	14,612,879.73
MEDICAID	5R20	651608	MEDICAID SERVICES - LONG TERM	400,000,000.00	400,000,000.00	399,818,149.38	181,850.62
MEDICAID	5SC0	651683	MEDICAID SRVCS-PHYSICIAN UPL	10,000,000.00	3,503,536.95	3,503,536.95	0.00
MEDICAID	5U30	651654	MEDICAID PROGRAM SUPPORT	76,060,654.61	92,990,964.61	35,664,754.42	57,326,210.19
MEDICAID	6510	651649	MEDICAID SERVICES - HCAP	451,535,858.00	451,535,858.00	445,516,981.04	6,018,876.96
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				9,534,660,192.86	9,661,533,594.11	8,844,415,668.32	817,117,925.79
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	8,785,452.04	8,785,452.04	6,897,540.33	1,887,911.71
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	10,421,355.20	10,421,355.20	8,259,860.61	2,161,494.59
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	58,798,450.55	58,798,450.55	53,636,447.25	5,162,003.30
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,264,812.83	1,264,812.83	1,264,812.83	0.00
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	1,367,555.00	1,367,555.00	423,833.93	943,721.07
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,133,243.00	1,133,243.00	1,128,542.83	4,700.17
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	800,000.00	800,000.00	668,486.84	131,513.16
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	344,700.00	344,700.00	297,571.45	47,128.55
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	2,682,421.49	2,682,421.49	2,624,291.26	58,130.23
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	28,110,656.50	28,614,028.50	27,050,856.21	1,563,172.29
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	13,859,189.12	13,999,905.12	13,422,163.71	577,741.41
DEPARTMENT OF VETERANS SERVICE	5DB0	900643	MILITARY INJURY RELIEF PROGRAM	2,000,000.00	2,000,000.00	106,000.00	1,894,000.00
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	127,240.89	127,240.89	116,544.80	10,696.09
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	370,184.99	372,936.99	247,176.49	125,760.50
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	2,173,139.00	2,173,139.00	1,354,118.34	819,020.66
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3170	415620	DISABILITY DETERMINATION	83,426,857.92	84,461,018.92	81,637,338.31	2,823,680.61
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3790	415616	FEDERAL-VOCATIONAL REHABILITN	128,321,566.86	129,250,794.86	104,819,796.15	24,430,998.71
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415602	PERSONAL CARE ASSISTANT	2,857,302.09	2,860,755.09	2,833,425.12	27,329.97
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	918,645.46	918,645.46	914,901.23	3,744.23
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415613	INDEPENDENT LIVING	782,133.95	782,133.95	777,847.68	4,286.27
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L10	415608	SOC SEC SPECIAL PRG/ASSISTANCE	5,000,000.00	8,500,000.00	6,434,649.13	2,065,350.87
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	1,000,000.00	1,000,000.00	877,610.87	122,389.13
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415617	INDEPENDENT LIVING/VOC RHB PRG	1,564,546.53	1,580,719.53	1,536,259.24	44,460.29
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4680	415618	THIRD PARTY SERVICES FUNDING	12,421,156.20	12,421,156.20	8,464,669.24	3,956,486.96
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4L10	415619	SERVICES FOR REHABILITATION	3,099,971.00	3,099,971.00	3,058,801.06	41,169.94
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4W50	415606	ADMINISTRATIVE EXPENSES	12,504,668.14	12,868,230.14	12,020,612.39	847,617.75
STATE ACCOUNTING AGENCY OAK	3170	OAK460	REISSUE VOIDED WARRANTS	2,665.00	3,900.00	2,910.00	990.00
STATE ACCOUNTING AGENCY OAK	3790	OAK460	REISSUE VOIDED WARRANTS	0.00	1,110.72	1,110.72	0.00
STATE ACCOUNTING AGENCY OAK	3L10	OAK460	REISSUE VOIDED WARRANTS	0.00	1,462.24	365.56	1,096.68
STATE ACCOUNTING AGENCY OAK	4680	OAK460	REISSUE VOIDED WARRANTS	0.00	789.60	0.00	789.60

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
STATE ACCOUNTING AGENCY OAK	4L10	OAK460 REISSUE VOIDED WARRANTS	0.00	1,330.62	0.00	1,330.62
STATE ACCOUNTING AGENCY OAK	7041	OAK460 REISSUE VOIDED WARRANTS	0.00	1,500.00	0.00	1,500.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>			384,137,913.76	390,638,758.94	340,878,543.58	49,760,215.36
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
ATTORNEY GENERAL	3060	055620 MEDICAID FRAUD CONTROL	8,461,419.00	8,461,419.00	7,881,627.04	579,791.96
ATTORNEY GENERAL	4170	055621 DOMESTIC VIOLENCE SHELTER	0.00	5,000.00	4,103.00	897.00
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622 FEDERAL EQUITABLE SHARING	404,634.95	404,634.95	38,848.66	365,786.29
DEPARTMENT OF YOUTH SERVICES	3V50	470604 JUVENILE JUSTICE/DELINQ PREVEN	4,158,105.33	4,158,105.33	2,981,925.11	1,176,180.22
PUBLIC DEFENDER COMMISSION	3GJ0	019622 BYRNE MEMORIAL GRANT	39,958.00	39,958.00	30,349.16	9,608.84
PUBLIC DEFENDER COMMISSION	3S80	019608 FEDERAL REPRESENTATION	202,942.01	202,942.01	44,201.59	158,740.42
PUBLIC DEFENDER COMMISSION	4C70	019601 MULTI-COUNTY: COUNTY SHARE	2,497,226.67	2,497,226.67	2,168,114.97	329,111.70
PUBLIC DEFENDER COMMISSION	4N90	019613 GIFTS & GRANTS	51,583.37	51,583.37	15,519.10	36,064.27
PUBLIC DEFENDER COMMISSION	4X70	019610 TRUMBULL COUNTY-COUNTY SHARE	689,459.62	689,459.62	605,286.86	84,172.76
PUBLIC DEFENDER COMMISSION	5740	019606 LEGAL SERVICES CORPORATION	17,250,000.00	17,250,000.00	15,123,769.71	2,126,230.29
PUBLIC DEFENDER COMMISSION	5DY0	019618 INDIGENT DEFENSE SUPPORT FUND	38,005,178.00	38,005,178.00	36,501,224.61	1,503,953.39
PUBLIC DEFENDER COMMISSION	5DY0	019619 INDIGENT DEFENSE SUPPORT-STATE	6,158,973.27	6,158,973.27	5,219,381.85	939,591.42
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>			77,919,480.22	77,924,480.22	70,614,351.66	7,310,128.56
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>						
INSURANCE	3U50	820602 OSHIIP OPERATING GRANT	2,011,012.94	2,249,080.94	2,210,666.30	38,414.64
OFFICE OF BUDGET & MGMT.	3CM0	042606 OFFC OF HLTH TRNSFRMATION-FED	430,015.75	430,015.75	214,278.01	215,737.74
SECRETARY OF STATE	3AH0	050614 ELECTION REFORM/HHS	0.07	0.07	0.07	0.00
<i>TOTAL GENERAL GOVERNMENT</i>			2,441,028.76	2,679,096.76	2,424,944.38	254,152.38
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF VETERANS SERVICE	3190	C90020 G-HVAC CONTROLS UPGRADE	36,986.30	235,722.43	36,986.30	198,736.13
DEPARTMENT OF VETERANS SERVICE	3190	C90042 G-NURSE CALL ELECTR DOOR,FLOOR	0.00	306,005.08	162,236.06	143,769.02
DEPARTMENT OF VETERANS SERVICE	3190	C90044 S-ELECTR PANEL&SRVC SUPPLY UPGR	2,578,947.20	3,598,388.00	2,578,947.20	1,019,440.80
DEPARTMENT OF VETERANS SERVICE	3190	C90045 G-MULTI - PURPOSE ROOM ADDN	462,067.06	462,067.06	462,067.06	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90046 S-DOMESTIC WATER PROJECT	0.00	34,586.67	18,078.50	16,508.17
DEPARTMENT OF VETERANS SERVICE	3190	C90047 S-S/G HVAC	2,128,276.75	2,128,276.75	2,128,276.75	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90048 S-S/G SWR LINES RPL-TRAP PHASE	0.00	2,979,470.00	0.00	2,979,470.00
DEPARTMENT OF VETERANS SERVICE	3190	C90049 G-DINING AREA RENOVATIONS	30,006.67	30,006.67	30,006.67	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90065 G RESIDENT SFTY&FIRE ALRM RPLC	0.00	498,030.00	0.00	498,030.00
DEPARTMENT OF VETERANS SERVICE	3190	C90067 S VETERANS HALL HVAC MECH UPGR	0.00	3,742,375.00	0.00	3,742,375.00
DEPARTMENT OF VETERANS SERVICE	3190	C90069 S WINDOW REPLACEMENT	0.00	1,474,422.00	0.00	1,474,422.00
DEPARTMENT OF VETERANS SERVICE	6040	C90052 G-NURSE CALL ELCTR DORR, FLOOR	16,393.24	19,893.24	19,893.24	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90053 S-SECRET AIR HANDLE REPLACE	34,458.61	34,458.61	34,458.61	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90054 S-ELECTR PANEL&SRVC SUPPLY UPGR	259,639.06	279,631.59	279,631.59	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90055 G-MULTI - PURPOSE ROOM ADDN	227,326.15	227,326.15	227,326.15	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90056 S-DOMESTIC WATER PROJECT	1,029.93	1,029.93	1,029.93	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90057 S-S/G HVAC	348,338.16	348,338.16	348,338.16	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90058 S-S/G SWR LINES PRL-TRAP PHASE	866,662.79	1,027,275.94	1,010,949.85	16,326.09
DEPARTMENT OF VETERANS SERVICE	6040	C90060 G-DINING AREA RENOVATIONS	33,530.04	33,530.04	33,530.04	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90064 G RESIDENT SFTY&FIRE ALRM RPLC	0.00	268,170.00	0.00	268,170.00
DEPARTMENT OF VETERANS SERVICE	6040	C90066 S VETERANS HALL HVAC MECH UPGR	0.00	2,015,125.00	0.00	2,015,125.00
DEPARTMENT OF VETERANS SERVICE	6040	C90068 S WINDOW REPLACEMENT	0.00	793,919.00	0.00	793,919.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
DEPARTMENT OF VETERANS SERVICE	6040	C90070 G PARKING LOT EXPANSION	0.00	1,086,000.00	87,000.00	999,000.00
DEPARTMENT OF VETERANS SERVICE	6040	C90072 SG RESIDENT RM FURNITURE&EQUIP	0.00	284,423.50	189,200.00	95,223.50
<i>TOTAL CAPITAL OUTLAY</i>			7,023,661.96	21,908,470.82	7,647,956.11	14,260,514.71
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES			10,006,957,149.60	10,155,459,272.89	9,266,607,262.92	888,852,009.97
TOTAL MAJOR SPECIAL REVENUE FUND			10,006,957,149.60	10,155,459,272.89	9,266,607,262.92	888,852,009.97

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
FUND TYPE - NONMAJOR SPECIAL REVENUE						
COMBINING FUND - EDUCATION						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPARTMENT OF EDUCATION	3090	200601	NEGLECTED & DELINQUENT EDU	1,817,390.33	1,090,632.57	726,757.76
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	11,852,682.90	9,840,055.60	2,012,627.30
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN	2,533,530.75	2,505,391.70	28,139.05
DEPARTMENT OF EDUCATION	3AF0	200603	SCHOOLS MEDICAID ADMIN CLAIMS	879,718.72	381,306.73	498,411.99
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	32,400,000.00	11,344,491.83	21,055,508.17
DEPARTMENT OF EDUCATION	3BK0	200628	LONGITUDINAL DATA SYSTEMS	82,160.28	193.82	81,966.46
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	14,730,779.13	11,315,457.00	3,415,322.13
DEPARTMENT OF EDUCATION	3CG0	200646	TEACHER INCENTIVE	15,534,806.86	15,088,852.82	445,954.04
DEPARTMENT OF EDUCATION	3D10	200664	DRUG FREE SCHOOLS	810,360.40	782,703.25	27,657.15
DEPARTMENT OF EDUCATION	3D20	200667	MATH SCIENCE PARTNERSHIPS	9,745,461.05	9,389,375.00	356,086.05
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	5,175.78	5,175.78	0.00
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION	2,900,000.00	2,260,899.81	639,100.19
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	2,631,410.75	2,481,404.08	150,006.67
DEPARTMENT OF EDUCATION	3EK0	200637	ADVANCED PLACEMENT	432,444.00	431,421.00	1,023.00
DEPARTMENT OF EDUCATION	3EN0	200655	STATE DATA SYS-FED STIMULUS	104,299.46	53,028.88	51,270.58
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	21,460,897.59	16,521,539.49	4,939,358.10
DEPARTMENT OF EDUCATION	3FN0	200672	EARLY LEARNING CHALLENGE RTTT	9,646,191.24	7,018,156.85	2,628,034.39
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	14,436,260.23	11,327,509.76	3,108,750.47
DEPARTMENT OF EDUCATION	3GF0	200675	MISCELLANEOUS NUTRITION GRANTS	3,101,850.00	1,088,685.48	2,013,164.52
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	5,037,408.99	4,091,489.90	945,919.09
DEPARTMENT OF EDUCATION	3GP0	200600	SCHOOL CLIMATE TRANSFORMATION	252,420.00	220,941.14	31,478.86
DEPARTMENT OF EDUCATION	3GQ0	200679	PROJECT AWARE	1,907,423.00	1,170,676.26	736,746.74
DEPARTMENT OF EDUCATION	3GZ0	200609	JAVITS	323,088.00	323,088.00	0.00
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	372,049,102.81	367,815,632.82	4,233,469.99
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	122,332,605.00	122,326,884.94	5,720.06
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	113,510,132.63	90,224,440.11	23,285,692.52
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	46,138,769.35	44,299,030.03	1,839,739.32
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	590,288,290.25	563,489,282.07	26,799,008.18
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	447,200,850.43	420,978,143.70	26,222,706.73
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMMUNITY LRNG CTR	50,349,104.98	46,805,902.23	3,543,202.75
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	90,853,730.86	80,313,298.20	10,540,432.66
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	10,101,411.00	9,513,753.68	587,657.32
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,300,000.00	2,857,753.46	442,246.54
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS	16,967,426.00	15,104,505.73	1,862,920.27
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN	11,117,299.80	10,723,702.29	393,597.51
DEPARTMENT OF EDUCATION	4540	200610	GED TESTING	250,000.00	0.00	250,000.00
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	27,145,944.59	15,237,693.57	11,908,251.02
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT	8,067,648.13	7,185,190.48	882,457.65
DEPARTMENT OF EDUCATION	5BJ0	200626	HALF-MILL MAINTENANCE EQUALZTN	2,120,678.06	0.00	2,120,678.06
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS	550,000.00	0.00	550,000.00
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	308,897.66	157,469.13	151,428.53

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS		189,025.35	114,920.35	74,105.00
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING		987,650,000.00	987,650,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200629	CAREER ADVISING AND MENTORING		20,000,000.00	20,000,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200648	SCHOOL INNOVATION GRANTS		59,618,945.29	59,618,945.29	0.00
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES		14,900,000.00	13,135,458.73	1,764,541.27
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS		1,000,000.00	805,027.04	194,972.96
OHIO FACILITIES CONSTRUCTION COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS		94,831,826.41	94,831,826.41	0.00
OHIO SCHOOL FOR THE BLIND	3100	226626	COORDINATING UNIT		2,527,128.46	1,220,726.39	1,306,402.07
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE		650,000.00	240,146.18	409,853.82
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSNAL SVCS REIMB		50,000.00	49,999.98	0.02
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST		461,521.00	61,482.70	400,038.30
OHIO SCHOOL FOR THE DEAF	3110	221625	COORDINATING UNIT		2,199,824.73	1,067,029.79	1,132,794.94
OHIO SCHOOL FOR THE DEAF	3HA0	221611	DEAF CRIME VICTIMS SVC GRANT		200,000.00	71,723.29	128,276.71
OHIO SCHOOL FOR THE DEAF	3R00	221684	MEDICAID PROFESSNAL SVCS REIMB		164,974.67	161,341.48	3,633.19
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES		105,414.38	74,732.82	30,681.56
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS		35,000.00	34,050.16	949.84
STATE ACCOUNTING AGENCY OAK	3L60	OAK460	REISSUE VOIDED WARRANTS		5,993.31	5,993.31	0.00
STATE ACCOUNTING AGENCY OAK	3L80	OAK460	REISSUE VOIDED WARRANTS		9,191.67	9,191.67	0.00
STATE ACCOUNTING AGENCY OAK	3M20	OAK460	REISSUE VOIDED WARRANTS		1,125.00	0.00	1,125.00
STATE LIBRARY BOARD	3130	350601	LSTA FEDERAL		6,075,297.75	5,006,793.16	1,068,504.59
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>					3,255,952,919.03	3,089,924,547.94	166,028,371.09
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	3120	235611	GEAR-UP GRANT		2,949,531.03	2,255,872.83	693,658.20
DEPARTMENT OF HIGHER EDUCATION	3120	235612	CARL D PERKINS GRNT/PLAN ADM		1,656,151.88	1,311,148.48	345,003.40
DEPARTMENT OF HIGHER EDUCATION	3120	235617	IMPROVING TEACHER QUALITY		5,425,976.83	4,868,791.61	557,185.22
DEPARTMENT OF HIGHER EDUCATION	3120	235641	ABLE - FED		20,059,658.92	20,037,492.19	22,166.73
DEPARTMENT OF HIGHER EDUCATION	3120	235672	H-1B TECH SKILLS TRAINING		3,351,089.66	1,350,063.97	2,001,025.69
DEPARTMENT OF HIGHER EDUCATION	3BG0	235651	GEAR UP GRANT SCHOLARSHIPS		750,000.00	747,943.50	2,056.50
DEPARTMENT OF HIGHER EDUCATION	3N60	235658	JRJ STUDENT LOAN REMPAYMENT		35,038.76	35,038.76	0.00
DEPARTMENT OF HIGHER EDUCATION	4E80	235602	HEFC ADMINISTRATION		29,943.68	25,736.77	4,206.91
DEPARTMENT OF HIGHER EDUCATION	4X10	235674	TELECOMNTY & DISTANCE LEARNING		49,150.00	0.00	49,150.00
DEPARTMENT OF HIGHER EDUCATION	5D40	235675	CONF/SPECIAL PURPOSES		1,906,444.59	800,054.40	1,106,390.19
DEPARTMENT OF HIGHER EDUCATION	5FR0	235650	STATE NON-FED.GRANT & AWARDS		198,227.00	128,230.17	69,996.83
DEPARTMENT OF HIGHER EDUCATION	5FR0	235682	CREDIT WHEN IT'S DUE		53,861.00	53,750.00	111.00
DEPARTMENT OF HIGHER EDUCATION	5FR0	235697	WORKFORCE & EDU ALIGNMENT PROJ		62,000.00	62,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5NH0	235684	OHIOMEANSJOBS LOAN PROGRAM		558,153.02	155,091.25	403,061.77
DEPARTMENT OF HIGHER EDUCATION	6820	235606	NURSING LOAN REPAYMENT		896,605.87	651,111.44	245,494.43
<i>TOTAL HIGHER EDUCATION SUPPORT</i>					37,981,832.24	32,482,325.37	5,499,506.87
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT		177,500.00	161,666.67	15,833.33
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING		743,398.05	700,966.38	42,431.67
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS		158,350.33	105,299.31	53,051.02
MENTAL HEALTH AND ADDICTION SERVICES	3A60	336608	FEDERAL MISCELLANEOUS		2,510,000.00	414,218.00	2,095,782.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					3,589,248.38	1,382,150.36	2,207,098.02

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AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS		5,166,305.51	2,575,726.66	2,590,578.85
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION		1,816,410.05	1,632,582.10	183,827.95
DEPARTMENT OF YOUTH SERVICES	3210	470601	EDUCATION		1,106,455.47	997,524.49	108,930.98
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION		374,285.50	330,397.07	43,888.43
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION		1,126,072.80	1,025,564.10	100,508.70
DEPARTMENT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS		4,436,142.87	3,924,669.06	511,473.81
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO		10,000.00	1,705.00	8,295.00
JUDICIARY/SUPREME COURT	5JY0	005620	CO LAW LIBRARY RESOURCES BOARD		423,000.00	188,172.06	234,827.94
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					14,458,672.20	10,676,340.54	3,782,331.66
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
TREASURER OF STATE	5NH0	090610	OHIO MEANS JOBS WORKFORCE DEVELO		24,500,000.00	650,664.15	23,849,335.85
<i>TOTAL GENERAL GOVERNMENT</i>					24,500,000.00	650,664.15	23,849,335.85
TOTAL EDUCATION					3,336,482,671.85	3,135,116,028.36	201,366,643.49
COMBINING FUND - HIGHWAY OPERATING							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL		40,088,811.27	37,412,422.55	2,676,388.72
DEPARTMENT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST		77,496,003.51	64,225,898.16	13,270,105.35
DEPARTMENT OF TRANSPORTATION	2120	772429	HIGHWAY INFRASTRUCTURE BNK-LCL		8,999,995.00	0.00	8,999,995.00
DEPARTMENT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49		1,505,281.61	553,273.37	952,008.24
DEPARTMENT OF TRANSPORTATION	2120	775408	TRANSIT INFRASTRUCTURE BNK-LCL		9,938,052.00	0.00	9,938,052.00
DEPARTMENT OF TRANSPORTATION	2120	775455	TITLE 49 INFRASTRUCTURE BNK-ST		3,414,867.00	0.00	3,414,867.00
DEPARTMENT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST		12,294,338.84	5,238,723.00	7,055,615.84
DEPARTMENT OF TRANSPORTATION	2130	772432	ROADWAY INFRASTRUCTRE BNK- LOC		6,999,998.00	0.00	6,999,998.00
DEPARTMENT OF TRANSPORTATION	2130	775457	TRANSIT INFRASTRUCTURE BANK-ST		1,436,239.00	0.00	1,436,239.00
DEPARTMENT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST		6,670,083.51	563,439.41	6,106,644.10
DEPARTMENT OF TRANSPORTATION	2130	777478	AVIATION INFRASTRUCTRE BNK-LO		4,996,116.00	0.00	4,996,116.00
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE		38,064,404.29	28,126,441.07	9,937,963.22
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL		74,783,489.43	56,427,157.61	18,356,331.82
DEPARTMENT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE		1,331,086,612.20	1,031,083,719.39	300,002,892.81
DEPARTMENT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL		3,083,370,395.12	2,473,856,136.39	609,514,258.73
DEPARTMENT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER		309,151,894.02	179,591,426.63	129,560,467.39
DEPARTMENT OF TRANSPORTATION	7002	772425	HIGHWAY CONSTRUCTION-TURNPIKE		903,516,309.00	848,414,700.09	55,101,608.91
DEPARTMENT OF TRANSPORTATION	7002	772454	DEPT OF AGRICULTURE-FEDERAL		60,693.28	60,693.28	0.00
DEPARTMENT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE		692,535,898.56	633,720,323.73	58,815,574.83
DEPARTMENT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL		79,856,782.42	55,675,444.56	24,181,337.86
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER		16,791,113.23	1,378,034.00	15,413,079.23
DEPARTMENT OF TRANSPORTATION	7002	775459	ELDERLY/DISABLED SPECL EQP-FED		7,748,589.52	3,380,242.76	4,368,346.76
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL		48,082,116.50	37,325,892.34	10,756,224.16
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL		1,451,230.24	58,268.25	1,392,961.99
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION		10,318,626.48	5,682,472.19	4,636,154.29
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE		141,542,350.68	95,018,352.67	46,523,998.01
<i>TOTAL TRANSPORTATION</i>					6,912,200,290.71	5,557,793,061.45	1,354,407,229.26

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL		ACTUAL
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST	2,366,002.53	531,120.46	1,834,882.07
DEPARTMENT OF TRANSPORTATION	7002	770003	ADMINISTRATION-STATE-DEBT SVC	10,100,000.00	8,182,639.05	1,917,360.95
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE	25,802,700.00	25,787,732.01	14,967.99
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL	152,033,800.00	150,614,228.21	1,419,571.79
			<i>TOTAL DEBT SERVICE</i>	190,302,502.53	185,115,719.73	5,186,782.80
TOTAL HIGHWAY OPERATING				7,102,502,793.24	5,742,908,781.18	1,359,594,012.06
COMBINING FUND - COMMUNITY AND ECONOMIC DEVELOPMENT						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPARTMENT OF EDUCATION	4V70	200633	INTERAGENCY PROGRAM SUPPORT	574,826.17	122,833.22	451,992.95
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	574,826.17	122,833.22	451,992.95
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>						
DEPARTMENT OF HIGHER EDUCATION	7011	235634	RSRCH INCENTIVE THIRD FRONTIER	7,500,000.00	5,034,847.64	2,465,152.36
DEPARTMENT OF HIGHER EDUCATION	7014	235696	RESEARCH INCNTV THRD FRNTR TAX	800,000.00	800,000.00	0.00
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	8,300,000.00	5,834,847.64	2,465,152.36
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT	32,800,598.63	29,131,858.19	3,668,740.44
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT	16,288,353.47	14,999,759.77	1,288,593.70
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS	15,000.00	5,286.70	9,713.30
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION	5,000.00	0.00	5,000.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES	355,680.75	271,526.17	84,154.58
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE	70,139,664.40	29,773,733.62	40,365,930.78
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND	2,753,865.36	877,768.51	1,876,096.85
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIM COMPENSATION	4,867,000.00	4,586,363.07	280,636.93
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS	3,260,485.88	1,639,767.49	1,620,718.39
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME	20,623,769.70	14,773,555.77	5,850,213.93
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION	62,644,042.41	47,941,420.59	14,702,621.82
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS	3,812,717.00	3,083,771.30	728,945.70
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION	1,807,145.00	1,469,398.20	337,746.80
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO	4,631,747.74	4,162,319.55	469,428.19
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS	2,944,948.02	1,951,606.53	993,341.49
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME	456,324.00	456,324.00	0.00
DEPARTMENT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM	13,571,438.00	4,391,105.24	9,180,332.76
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF	27,707,636.00	6,780,254.11	20,927,381.89
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING	91,554,838.03	32,796,643.12	58,758,194.91
DEPARTMENT OF PUBLIC SAFETY	3AY0	768606	FEDERAL JUSTICE GRANTS	86,248.50	0.00	86,248.50
DEPARTMENT OF PUBLIC SAFETY	3CE0	768611	JUSTICE ASSISTANCE GRANT FFY09	135,000.00	0.58	134,999.42
DEPARTMENT OF PUBLIC SAFETY	3DE0	768612	FED STIM-JUSTICE ASST GRANTS	10,000.00	0.04	9,999.96
DEPARTMENT OF PUBLIC SAFETY	3DU0	762628	BMV GRANTS	850,000.00	0.00	850,000.00
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614	JUSTICE ASSISTANCE GRANT FFY10	107,865.49	38,177.36	69,688.13
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615	JUSTICE ASSISTANCE GRANT FFY11	312,426.19	275,182.89	37,243.30

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620	OIU JUSTICE CONTRABAND		55,000.00	0.00	55,000.00
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12		1,114,102.02	430,129.40	683,972.62
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13		2,367,595.44	1,229,332.61	1,138,262.83
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618	JUSTICE ASSISTANCE GRANT FFY14		6,968,319.14	4,233,453.86	2,734,865.28
DEPARTMENT OF PUBLIC SAFETY	3GL0	768619	JUSTICE ASSISTANCE GRANT FFY15		7,500,000.00	4,827,972.10	2,672,027.90
DEPARTMENT OF PUBLIC SAFETY	3GT0	767691	INV UNIT FED EQTY SHARE TRSURE		300,000.00	0.00	300,000.00
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM		18,170,872.12	15,272,855.36	2,898,016.76
DEPARTMENT OF PUBLIC SAFETY	3N50	763644	US DOE AGREEMENT		31,672.00	897.06	30,774.94
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT		1,043,886.65	969,159.72	74,726.93
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD		153,191.18	45,722.34	107,468.84
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		1,514,034.34	1,375,282.66	138,751.68
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		400,000.00	400,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGRMS		2,051,541.84	2,051,166.39	375.45
DEPARTMENT OF PUBLIC SAFETY	5DS0	769630	HOMELAND SECURITY		15.01	0.00	15.01
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK		2,000,000.00	1,539,853.64	460,146.36
DEPARTMENT OF PUBLIC SAFETY	5FL0	769634	INVESTIGATIONS		251,707.34	251,386.02	321.32
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT		945,982.41	932,538.00	13,444.41
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION		100,000.00	22,824.68	77,175.32
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY		1,256,082.24	1,101,498.37	154,583.87
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING		265,942.00	176,958.47	88,983.53
DEPARTMENT OF PUBLIC SAFETY	8500	767628	INVESTIGATIVE UNIT SALVAGE		185,363.13	92,663.13	92,700.00
DEPARTMENT OF YOUTH SERVICES	3BH0	470630	FEDERAL JUVENILE PROGRAMS		10,963.79	0.00	10,963.79
DEPARTMENT OF YOUTH SERVICES	3BT0	470634	FEDERAL JUVENILE PROGRAMS		14,611.71	0.00	14,611.71
DEPARTMENT OF YOUTH SERVICES	3CR0	470639	FEDERAL JUVENILE PRGRMS FFY 10		22,000.00	3.06	21,996.94
DEPARTMENT OF YOUTH SERVICES	3FB0	470641	FEDERAL JUVENILE PRGMS FFY11		66,166.25	42,930.03	23,236.22
DEPARTMENT OF YOUTH SERVICES	3FC0	470642	FEDERAL JUVENILE PRGRMS FFY12		302,649.11	234,670.50	67,978.61
DEPARTMENT OF YOUTH SERVICES	3GB0	470643	FEDERAL JUVENILE PRGRMS FFY13		501,495.12	489,547.34	11,947.78
DEPARTMENT OF YOUTH SERVICES	3Z80	470625	FEDERAL JUVENILE PROGRMS FFY04		2,400.00	0.00	2,400.00
DEPARTMENT OF YOUTH SERVICES	3Z90	470626	FEDERAL JUVENILE PROG FFY05		1,281.98	0.00	1,281.98
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS		1,569,018.00	1,257,224.84	311,793.16
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY SERVICES		8,370,644.00	7,516,210.25	854,433.75
JUDICIARY/SUPREME COURT	5T80	005609	GRANTS AND AWARDS		54,146.00	50,195.04	3,950.96
JUDICIARY/SUPREME COURT	6A80	005606	SUPREME COURT ADMISSIONS		1,431,623.00	1,343,019.13	88,603.87
STATE ACCOUNTING AGENCY OAK	3GA0	OAK460	REISSUE VOIDED WARRANTS		8,769.24	8,769.24	0.00
STATE ACCOUNTING AGENCY OAK	4020	OAK460	REISSUE VOIDED WARRANTS		26,811.15	26,811.15	0.00
STATE ACCOUNTING AGENCY OAK	5FF0	OAK460	REISSUE VOIDED WARRANTS		30,493.13	15,247.09	15,246.04
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					420,830,173.91	245,344,144.28	175,486,029.63
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT		265,000.00	264,004.59	995.41
ENVIRONMENTAL PROTECTION AGENCY	6440	715631	ER RADIOLOGICAL SAFETY		298,511.26	298,094.84	416.42
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					563,511.26	562,099.43	1,411.83
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	3B90	776662	RAIL TRANSPORTATION-FEDERAL		34,000.00	34,000.00	0.00
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER		6,130,197.78	3,310,407.35	2,819,790.43
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE		921,513.09	921,513.09	0.00
<i>TOTAL TRANSPORTATION</i>					7,085,710.87	4,265,920.44	2,819,790.43

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ADMINISTRATIVE SERVICES	3AJ0	100623	INFORMATION TECHNOLOGY GRANTS		2,114,173.38	1,414,512.16	699,661.22
ADMINISTRATIVE SERVICES	3AJ0	100654	ARRA BROADBAND MAPPING GRANT		929,410.21	0.00	929,410.21
ADMINISTRATIVE SERVICES	3AL0	100625	MARCS GRANTS		24,210.00	24,210.00	0.00
ADMINISTRATIVE SERVICES	5NMO	100663	911 PROGRAM		597,842.27	348,155.19	249,687.08
CASINO CONTROL COMMISSION	5HS0	955321	CASINO CONTROL - OPERATING		13,024,411.15	10,156,853.70	2,867,557.45
CASINO CONTROL COMMISSION	5NU0	955601	CASINO COMMISSION ENFORCEMENT		50,000.00	14,834.60	35,165.40
DEPARTMENT OF COMMERCE	4B20	800631	REAL ESTATE APPRAISAL RECOVERY		35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	4H90	800608	CEMETERIES		317,727.16	281,509.77	36,217.39
DEPARTMENT OF COMMERCE	4X20	800619	FINANCIAL INSTITUTIONS		2,077,808.14	1,881,517.57	196,290.57
DEPARTMENT OF COMMERCE	5440	800612	BANKS		11,795,517.75	10,866,986.80	928,530.95
DEPARTMENT OF COMMERCE	5450	800613	SAVINGS INSTITUTIONS		4,948,366.30	4,906,778.48	41,587.82
DEPARTMENT OF COMMERCE	5470	800603	REAL ESTATE EDUCATION/RESEARCH		90,801.87	78,017.42	12,784.45
DEPARTMENT OF COMMERCE	5480	800611	REAL ESTATE RECOVERY		50,000.00	40,100.00	9,900.00
DEPARTMENT OF COMMERCE	5490	800614	REAL ESTATE		3,649,844.20	3,219,863.02	429,981.18
DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION		3,503,752.25	3,216,796.82	286,955.43
DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION		190,000.00	78,600.00	111,400.00
DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF		434,840.67	95,843.32	338,997.35
DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT		72,063.00	54,649.48	17,413.52
DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE		434,717.02	352,400.30	82,316.72
DEPARTMENT OF COMMERCE	6A40	800630	REAL ESTATE APPRAISER-OPERTING		783,970.16	730,357.73	53,612.43
DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT		1,745,248.04	1,597,125.28	148,122.76
DEPARTMENT OF TAXATION	4C60	110616	INTERNATIONAL REGISTRATION PLN		693,394.00	636,515.46	56,878.54
DEPARTMENT OF TAXATION	5BP0	110639	WIRELESS 911 ADMINISTRATION		311,259.00	246,093.86	65,165.14
DEPARTMENT OF TAXATION	5JG0	110633	GROSS CASINO REVENUE COUNTY		137,500,000.00	137,326,479.57	173,520.43
DEPARTMENT OF TAXATION	5JH0	110634	GRO. CASINO REV. CNTY STUDENT		91,300,000.00	90,738,157.29	561,842.71
DEPARTMENT OF TAXATION	5JJ0	110636	GRO.CASINO REVENUE HOST CITY		13,600,000.00	13,463,380.34	136,619.66
DEPARTMENT OF TAXATION	5JM0	110637	CASINO TAX ADMINISTRATION		75,000.00	0.00	75,000.00
DEPARTMENT OF TAXATION	5NY0	110643	PETROLEUM ACTIVITY TAX ADMIN		1,000,000.00	892,481.59	107,518.41
DEPARTMENT OF TAXATION	5V70	110622	MOTOR FUEL TAX ADMINISTRATION		6,600,962.05	5,338,338.02	1,262,624.03
DEPARTMENT OF TAXATION	6390	110614	CIGARETTE TAX ENFORCEMENT		2,115,017.97	1,824,556.46	290,461.51
DEPARTMENT OF TAXATION	6420	110613	OHIO POLITCL PRTY DISTRIBUTNS		316,749.50	147,387.79	169,361.71
DEPARTMENT OF TAXATION	6880	110615	LOCAL EXCISE TAX ADMINISTRATN		1,047,213.14	723,318.11	323,895.03
INSURANCE	5550	820605	EXAMINATION		8,294,925.06	7,177,968.25	1,116,956.81
INSURANCE	5PT0	820613	CAPTIVE INSURANCE REG & SUPRVS		496,252.00	153,633.22	342,618.78
PUBLIC UTILITIES COMMISSION	3330	870601	GAS PIPELINE SAFETY		597,959.00	597,959.00	0.00
PUBLIC UTILITIES COMMISSION	3500	870608	MOTOR CARRIER SAFETY		11,418,931.19	11,209,013.10	209,918.09
PUBLIC UTILITIES COMMISSION	3V30	870604	COMMERCIAL VEH INFO SYS/NET		104,166.70	30,416.70	73,750.00
PUBLIC UTILITIES COMMISSION	4A30	870614	GRADE CROSNR PROT N DEV C-STATE		3,144,333.42	2,857,633.61	286,699.81
PUBLIC UTILITIES COMMISSION	4L80	870617	PIPELINE SAFETY-STATE		331,992.00	311,197.35	20,794.65
PUBLIC UTILITIES COMMISSION	5610	870606	POWER SITING BOARD		581,618.00	532,488.52	49,129.48
PUBLIC UTILITIES COMMISSION	5LT0	870640	INTRASTATE REGISTRATION		189,997.00	156,923.55	33,073.45
PUBLIC UTILITIES COMMISSION	5LT0	870641	UNIFIED CARRIER REGISTRATION		440,016.00	355,432.53	84,583.47
PUBLIC UTILITIES COMMISSION	5LT0	870642	HAZ MAT REGISTRATION		767,644.00	573,754.83	193,889.17
PUBLIC UTILITIES COMMISSION	5LT0	870643	NON-HAZ MAT CIVIL FORFEITURE		285,951.00	249,143.13	36,807.87
PUBLIC UTILITIES COMMISSION	5LT0	870644	HAZ MAT CIVIL FORFIETURE		1,455,743.73	1,360,473.91	95,269.82
PUBLIC UTILITIES COMMISSION	5LT0	870645	MOTOR CARRIER ENFORCEMENT		4,258,925.08	4,189,860.59	69,064.49
PUBLIC UTILITIES COMMISSION	5QS0	870647	UNDERGROUND FACILITIES ADMIN		440,000.00	51,801.00	388,199.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
RACING COMMISSION	5620	875601	THOROUGHBRED RACE FUND	1,400,000.00	1,371,122.35	28,727.65
RACING COMMISSION	5630	875602	STANDARD BRED DEVELOPMENT FUND	2,549,967.00	1,189,122.25	1,360,844.75
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING	3,354,254.95	3,215,155.90	139,099.05
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE	24,027,946.33	7,356,182.75	16,671,763.58
RACING COMMISSION	5JK0	875610	RACING COMMISSION	8,555,246.08	8,498,517.57	56,728.51
RACING COMMISSION	5NL0	875611	REVENUE REDISTRIBUTION	17,000,000.00	7,098,379.13	9,901,620.87
SECRETARY OF STATE	3AS0	050616	2005 HAVA VOTING MACHINES	1,009,339.88	985,857.68	23,482.20
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTING EXPNS	15,031,989.70	14,558,775.80	473,213.90
STATE ACCOUNTING AGENCY OAK	5LT0	OAK460	REISSUE VOIDED WARRANTS	150.00	150.00	0.00
STATE ACCOUNTING AGENCY OAK	5NL0	OAK460	REISSUE VOIDED WARRANTS	54,200.00	54,200.00	0.00
STATE ACCOUNTING AGENCY OAK	6420	OAK460	REISSUE VOIDED WARRANTS	5,032.74	5,011.48	21.26
<i>TOTAL GENERAL GOVERNMENT</i>				407,225,880.09	364,836,144.33	42,389,735.76
 <i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION PROG-FED SHARE	4,870,898.76	4,534,574.47	336,324.29
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND	103,719.00	101,000.00	2,719.00
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS	5,833,207.38	5,591,679.55	241,527.83
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST	1,210,719.98	1,202,437.50	8,282.48
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY	6,173,077.43	6,075,112.40	97,965.03
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE	7,000.00	3,565.44	3,434.56
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM	238,000.00	238,000.00	0.00
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES	1,143,448.72	1,073,876.58	69,572.14
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGISTRY PRG	395,288.80	277,952.03	117,336.77
DEPARTMENT OF AGRICULTURE	4C90	700605	COMMERCIAL FEED AND SEED	1,803,516.96	1,691,165.89	112,351.07
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION	45,559.33	42,821.50	2,737.83
DEPARTMENT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY	125,000.00	122,030.49	2,969.51
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION	988,185.40	911,486.00	76,699.40
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION	135,426.92	33,279.12	102,147.80
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC	18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES	1,237,103.80	1,210,663.28	26,440.52
DEPARTMENT OF AGRICULTURE	5880	700633	BRAND REGISTRATION	5,000.00	4,460.37	539.63
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS	359,417.23	339,837.53	19,579.70
DEPARTMENT OF AGRICULTURE	5CP0	700652	LICENSE PLATES SCHOLARSHIPS	12,500.00	6,500.00	6,000.00
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM	1,197,685.07	1,195,546.60	2,138.47
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT	602,935.40	577,826.54	25,108.86
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM	280,889.00	188,753.01	92,135.99
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS	87,267.55	54,159.47	33,108.08
DEPARTMENT OF AGRICULTURE	5MR0	700658	HV BREEDER KENNEL CTRL LICENSE	188,092.00	115,759.99	72,332.01
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP	4,798,511.97	4,763,603.23	34,908.74
DEVELOPMENT SERVICES AGENCY	3080	195602	APPALACHIAN REGIONAL COMMISSN	152,486.88	42,345.15	110,141.73
DEVELOPMENT SERVICES AGENCY	3080	195603	HOUSING ASSISTANCE PROGRAMS	16,489,165.06	13,757,938.10	2,731,226.96
DEVELOPMENT SERVICES AGENCY	3080	195605	FEDERAL PROJECTS	1,757,418.98	0.00	1,757,418.98
DEVELOPMENT SERVICES AGENCY	3080	195609	SMALL BUSINESS ADMIN GRANTS	7,315,656.42	6,172,630.41	1,143,026.01
DEVELOPMENT SERVICES AGENCY	3080	195618	ENERGY GRANTS	4,479,427.88	2,695,306.86	1,784,121.02
DEVELOPMENT SERVICES AGENCY	3080	195653	SMART GRID RESILIENCY	690,364.00	0.00	690,364.00
DEVELOPMENT SERVICES AGENCY	3080	195670	HOME WEATHERIZATION PROGRAM	21,013,134.74	12,507,939.42	8,505,195.32
DEVELOPMENT SERVICES AGENCY	3080	195671	BROWNFIELD REDEVELOPMENT	3,115,182.50	2,188,637.73	926,544.77
DEVELOPMENT SERVICES AGENCY	3080	195672	MANUFACTURING EXTENSION PTNSHP	9,365,993.28	8,833,866.74	532,126.54

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
DEVELOPMENT SERVICES AGENCY	3080	195675	PROCUREMENT TECHNICAL ASSIST		1,730,223.08	1,382,016.28	348,206.80
DEVELOPMENT SERVICES AGENCY	3080	195681	SBDC DISABILITY CONSULTING		1,540,579.15	124,253.11	1,416,326.04
DEVELOPMENT SERVICES AGENCY	3080	195696	STATE TRADE AND EXPORT PROMO		1,134,334.29	944,174.79	190,159.50
DEVELOPMENT SERVICES AGENCY	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS		1,549,081.00	706,405.40	842,675.60
DEVELOPMENT SERVICES AGENCY	3DA0	195632	FED STIM ENERGY STAR REBATE		626,014.47	0.00	626,014.47
DEVELOPMENT SERVICES AGENCY	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG		11,944,045.30	8,412,894.57	3,531,150.73
DEVELOPMENT SERVICES AGENCY	3FJ0	195661	TECH TARGET INVSTMNT PROGRAM		3,169,203.00	1,535,945.70	1,633,257.30
DEVELOPMENT SERVICES AGENCY	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT		122,707,729.98	88,031,251.50	34,676,478.48
DEVELOPMENT SERVICES AGENCY	3K90	195611	HOME ENERGEY ASSIST BLCK GRNT		224,456,006.09	175,908,027.19	48,547,978.90
DEVELOPMENT SERVICES AGENCY	3K90	195614	HEAP WEATHERIZATION		30,062,377.18	25,810,794.59	4,251,582.59
DEVELOPMENT SERVICES AGENCY	3L00	195612	COMMUNITY SERVICES BLOCK GRANT		46,776,294.78	46,369,570.15	406,724.63
DEVELOPMENT SERVICES AGENCY	3V10	195601	HOME PROGRAM		56,191,635.34	44,319,800.84	11,871,834.50
DEVELOPMENT SERVICES AGENCY	4W00	195629	ROADWORK DEVELOPMENT		53,078,278.87	51,544,346.76	1,533,932.11
DEVELOPMENT SERVICES AGENCY	5HR0	195526	INCUMBENT WORKFCE TRAINING VOC		30,185,318.18	19,249,893.94	10,935,424.24
DEVELOPMENT SERVICES AGENCY	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE		5,745,862.57	5,745,862.57	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195662	INCUMBENT WRKFRCE TRAIING VCHR		7,500,000.00	7,160,486.21	339,513.79
DEVELOPMENT SERVICES AGENCY	5JR0	195635	REDEVELOPMENT PROGRAM SUPPORT		100,000.00	56,422.15	43,577.85
DEVELOPMENT SERVICES AGENCY	5KP0	195645	HISTORIC REHAB OPERATING		955,931.44	851,088.22	104,843.22
DEVELOPMENT SERVICES AGENCY	5LU0	195673	RACETRACK FAC COMM ECON REDEV		12,000,000.00	9,000,000.00	3,000,000.00
DEVELOPMENT SERVICES AGENCY	5M40	195659	LOW INCOME ENERGY ASST (USF)		406,137,859.29	384,982,499.12	21,155,360.17
DEVELOPMENT SERVICES AGENCY	5MH0	195644	SITEOHIO ADMINISTRATION		100,000.00	0.00	100,000.00
DEVELOPMENT SERVICES AGENCY	5NS0	195616	CAREER EXPLORATION INTERNSHIP		600,609.00	142,991.75	457,617.25
DEVELOPMENT SERVICES AGENCY	5S90	195628	CAPITAL ACCESS LOAN PROGRAM		3,002,324.11	924,586.03	2,077,738.08
DEVELOPMENT SERVICES AGENCY	5W50	195690	TRAVEL & TOURISM COOP PROJECT		150,000.00	0.00	150,000.00
DEVELOPMENT SERVICES AGENCY	6170	195654	VOLUME CAP ADMINISTRATION		32,562.00	18,703.27	13,858.73
DEVELOPMENT SERVICES AGENCY	6460	195638	LOW & MOD INCOME HOUSING TRUST		133,012,614.60	118,310,437.10	14,702,177.50
DEVELOPMENT SERVICES AGENCY	7011	195617	THIRD FRONTIER INTERNSHIP PROG		2,788,755.00	171,836.47	2,616,918.53
DEVELOPMENT SERVICES AGENCY	7011	195686	THIRD FRONTIER OPERATING		1,390,115.18	1,035,462.81	354,652.37
DEVELOPMENT SERVICES AGENCY	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ		119,677,531.60	59,108,711.59	60,568,820.01
DEVELOPMENT SERVICES AGENCY	7012	195688	JOB READY SITE DEVELOPMENT		386,090.00	248,947.84	137,142.16
DEVELOPMENT SERVICES AGENCY	7014	195620	THIRD FRONTIER OPERATING - TAX		2,905,499.32	832,701.94	2,072,797.38
DEVELOPMENT SERVICES AGENCY	7014	195692	R&D TAXABLE BOND PROJECTS		267,316,753.22	224,209,089.63	43,107,663.59
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING		272,749.00	272,749.00	0.00
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES		14,439,763.81	14,335,474.30	104,289.51
OHIO EXPOSITIONS COMMISSION	5060	723604	GROUPS MAINTENANCE & REPAIRS		300,000.00	299,994.25	5.75
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					1,660,187,439.43	1,368,602,192.61	291,585,246.82
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
ADJUTANT GENERAL	3420	C74519	ARMORY CONSTRUCTION/FEDERAL		3,797,057.95	2,904.00	3,794,153.95
ADJUTANT GENERAL	3420	C74536	CNSTRCT DELAWARE TRNG COMM CTR		2,996,321.03	63,090.65	2,933,230.38
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE		4,709,406.00	651,306.90	4,058,099.10
ADJUTANT GENERAL	5U80	C74520	ARMORY CONSTRUCTION/LOCAL		2,375,364.62	0.00	2,375,364.62
DEVELOPMENT SERVICES AGENCY	7012	C19502	JOB READY SITES		15,272,540.93	9,920,548.70	5,351,992.23
DEVELOPMENT SERVICES AGENCY	7046	C19505	CLEAN COAL R&D		35,020,479.76	32,471,753.36	2,548,726.40
<i>TOTAL CAPITAL OUTLAY</i>					64,171,170.29	43,109,603.61	21,061,566.68
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT					2,568,938,712.02	2,032,677,785.56	536,260,926.46

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
COMBINING FUND - HEALTH							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT		24,242,926.30	23,699,077.73	543,848.57
MENTAL HEALTH AND ADDICTION SERVICES	3J80	652609	MEDICAID LEGACY COSTS SUPPORT		168,458.25	168,458.25	0.00
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>					24,411,384.55	23,867,535.98	543,848.57
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS		422.07	422.07	0.00
COMMISSION ON MINORITY HEALTH	3J90	149602	FEDERAL GRANTS		126,833.00	0.00	126,833.00
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE		54,990.00	38,997.00	15,993.00
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT		25,278,762.27	23,333,143.59	1,945,618.68
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT		8,924,617.06	8,628,839.89	295,777.17
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN		277,704,410.58	225,180,269.03	52,524,141.55
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE		18,187,577.61	14,816,889.61	3,370,688.00
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS		133,742,252.62	96,389,087.33	37,353,165.29
DEPARTMENT OF HEALTH	3GN0	440660	PUBLIC HEALTH EMERGENCY PREP		27,941,795.00	26,067,810.29	1,873,984.71
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED		878,433.00	468,644.23	409,788.77
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT		4,014,644.30	2,199,098.15	1,815,546.15
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES		3,643,772.55	3,178,363.13	465,409.42
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL		1,116,823.25	981,459.42	135,363.83
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES		15,871,086.88	12,655,177.10	3,215,909.78
DEPARTMENT OF HEALTH	5B50	440616	QUALITY,MONITORING,AND INSPCTN		718,622.91	581,275.18	137,347.73
DEPARTMENT OF HEALTH	5CN0	440645	CHOOSE LIFE		75,000.00	37,289.96	37,710.04
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR		400,001.87	199,255.48	200,746.39
DEPARTMENT OF HEALTH	5PE0	440659	BREAST&CERVICAL CANCER SERVICE		300,000.00	0.00	300,000.00
DEPARTMENT OF HEALTH	5QH0	440661	DENTAL HYG RSRCE SHORTAGE AREA		5,000.00	0.00	5,000.00
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE		1,111,275.65	1,052,776.89	58,498.76
DEPARTMENT OF HEALTH	6660	440607	MEDICALLY HNDR CHILDREN CO AS		22,946,205.10	22,504,554.04	441,651.06
MENTAL HEALTH AND ADDICTION SERVICES	3G40	335618	SUBSTANCE ABUSE BLOCK GRANT		1,101,932.28	1,101,932.28	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3G40	336618	SUBSTANCE ABUSE BLOCK GRANT		65,865,756.00	54,816,841.00	11,048,915.00
MENTAL HEALTH AND ADDICTION SERVICES	3H80	333606	DEMONSTRATION GRANTS - ADMIN		92,595.43	47,766.05	44,829.38
MENTAL HEALTH AND ADDICTION SERVICES	3H80	335606	DEMONSTRATION GRANTS		4,123,444.59	4,123,444.59	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3H80	336606	DEMONSTRATION GRANTS		20,050,000.00	7,088,789.82	12,961,210.18
MENTAL HEALTH AND ADDICTION SERVICES	3N80	336639	ADMINISTRATIVE REIMBURSEMENT		1,300,000.00	200,000.00	1,100,000.00
MENTAL HEALTH AND ADDICTION SERVICES	4750	333623	STATWD TREATMNT & PREVENTN-ADM		117,050.34	95,401.29	21,649.05
MENTAL HEALTH AND ADDICTION SERVICES	4750	335623	STATEWIDE TREATMENT & PREVENTN		75,182.50	17,000.00	58,182.50
MENTAL HEALTH AND ADDICTION SERVICES	4750	336623	STATEWIDE TREATMENT & PREVENTN		15,550,000.00	10,115,561.86	5,434,438.14
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	333629	PROB GAMB & CASINO ADDICTN ADM		85,144.92	84,484.31	660.61
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	335629	PROB GAMBLING & CASINO ADDCTN		452,872.00	452,872.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	336629	PROB GAMB & CASINO ADDCTN		6,260,984.00	5,717,928.88	543,055.12
MENTAL HEALTH AND ADDICTION SERVICES	6890	336640	EDUCATION AND CONFERENCES		150,000.00	16,212.47	133,787.53
STATE ACCOUNTING AGENCY OAK	4750	OAK460	REISSUE VOIDED WARRANTS		2,465.00	2,465.00	0.00
STATE ACCOUNTING AGENCY OAK	6660	OAK460	REISSUE VOIDED WARRANTS		936.58	936.58	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					658,270,889.36	522,194,988.52	136,075,900.84

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP		282,142.30	212,339.71	69,802.59
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP		342,420.25	247,005.92	95,414.33
BOARD OF PHARMACY	3EB0	887608	NASPER		137,404.00	11,177.20	126,226.80
BOARD OF PHARMACY	5SG0	887612	DRUG DATABASE		325,000.00	0.00	325,000.00
INSURANCE	3EV0	820610	HEALTH INSURANCE PREMIUM REV		59,441.63	1,065.00	58,376.63
INSURANCE	3EW0	820611	HEALTH EXCHANGE PLANNING		10,766.08	0.00	10,766.08
<i>TOTAL GENERAL GOVERNMENT</i>					<u>1,157,174.26</u>	<u>471,587.83</u>	<u>685,586.43</u>
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	4R20	700637	DAIRY INDUSTRY INSPECTION		1,832,805.26	1,764,150.93	68,654.33
DEPARTMENT OF AGRICULTURE	6520	700634	ANIMAL & CONSUMER ANALYTICAL L		5,917,434.98	5,724,216.74	193,218.24
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					<u>7,750,240.24</u>	<u>7,488,367.67</u>	<u>261,872.57</u>
TOTAL HEALTH					<u>691,589,688.41</u>	<u>554,022,480.00</u>	<u>137,567,208.41</u>
COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEVELOPMENTAL DISABILITIES	3A40	653604	DC&ICF/IID PROGRAM SUPPORT		9,326,681.01	6,817,426.83	2,509,254.18
DEVELOPMENTAL DISABILITIES	3A40	653605	DC & RES FAC SVCS AND SUPPORT		126,843,393.07	116,576,960.31	10,266,432.76
DEVELOPMENTAL DISABILITIES	3A40	653653	ICF/ IID		357,362,616.00	337,311,133.06	20,051,482.94
DEVELOPMENTAL DISABILITIES	3G60	653639	MEDICAID WAIVER SERVICES		1,059,289,925.00	1,046,170,092.28	13,119,832.72
DEVELOPMENTAL DISABILITIES	3G60	653640	MEDICAID WAIVER PROGRM SUPPORT		48,243,983.48	41,363,103.22	6,880,880.26
DEVELOPMENTAL DISABILITIES	3M70	653650	CAFS MEDICAID		8,063,779.00	5,063,779.00	3,000,000.00
DEVELOPMENTAL DISABILITIES	4890	653632	DC DIRECT CARE SERVICES		12,296,616.11	5,300,432.86	6,996,183.25
DEVELOPMENTAL DISABILITIES	5CT0	653607	INTENSIVE BEHAVIORAL NEEDS		1,000,000.00	269,618.94	730,381.06
DEVELOPMENTAL DISABILITIES	5DJ0	653626	TARGETED CASE MNGMNT SERVICES		101,000,000.00	48,429,364.55	52,570,635.45
DEVELOPMENTAL DISABILITIES	5GE0	653606	ICF/IID & WAIVER MATCH		37,682,901.00	22,232,402.24	15,450,498.76
DEVELOPMENTAL DISABILITIES	5S20	653622	MEDICAID ADMIN & OVERSIGHT		19,938,046.78	19,122,604.11	815,442.67
DEVELOPMENTAL DISABILITIES	5Z10	653624	COUNTY BOARD WAIVER MATCH		411,314,610.00	333,069,886.16	78,244,723.84
MEDICAID	3G50	651655	MEDICAID INTRAGCY PASS THROUGH		1,153,077,174.79	182,484,978.64	970,592,196.15
MENTAL HEALTH AND ADDICTION SERVICES	3B10	652635	COMM MEDICAID LEGACY COSTS		5,000,000.00	0.00	5,000,000.00
MENTAL HEALTH AND ADDICTION SERVICES	3B10	652636	COMM MEDICAID LEGACY SUPPORT		7,644,081.76	3,679,231.68	3,964,850.08
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>					<u>3,358,083,808.00</u>	<u>2,167,891,013.88</u>	<u>1,190,192,794.12</u>
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST		150,000.00	48,595.93	101,404.07
DEVELOPMENTAL DISABILITIES	3250	322612	SOCIAL SERVICE BLOCK GRANT		13,566,619.34	12,621,158.15	945,461.19
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB		10,064.00	3,150.90	6,913.10
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES		3,917,073.57	3,504,546.75	412,526.82
DEVELOPMENTAL DISABILITIES	3A50	322613	DD COUNCIL GRANTS		134,912.42	0.00	134,912.42
DEVELOPMENTAL DISABILITIES	3G60	322639	MEDICAID WAIVER		957,356.13	957,356.13	0.00
DEVELOPMENTAL DISABILITIES	5DJ0	322625	TARGETED CASE MANAGEMENT MATCH		46,771,099.25	21,336,434.24	25,434,665.01
DEVELOPMENTAL DISABILITIES	5DJ0	322626	TARGETED CASE MANAGEMENT SRVCS		5,162.58	5,162.58	0.00
DEVELOPMENTAL DISABILITIES	5DK0	322629	CAPITAL REPLACEMENT FACILITIES		750,000.00	0.00	750,000.00
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING and SERVICES		11,281,617.43	10,114,856.23	1,166,761.20

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEVELOPMENTAL DISABILITIES	5JX0	322651	INTERAGENCY WORKGROU- AUTISM		25,000.00	25.00	24,975.00
DEVELOPMENTAL DISABILITIES	5Z10	322624	COUNTY BOARD WAIVER MATCH		159,005.66	159,005.66	0.00
MENTAL HEALTH AND ADDICTION SERVICES	2320	333621	FAMILY & CHILDREN FIRST-ADMIN		435.17	385.17	50.00
MENTAL HEALTH AND ADDICTION SERVICES	2320	336621	FAMILY & CHILDREN FIRST		410,113.00	346,583.44	63,529.56
MENTAL HEALTH AND ADDICTION SERVICES	3240	333605	MEDICAID/MEDICARE - REFUNDS		232,267.56	0.00	232,267.56
MENTAL HEALTH AND ADDICTION SERVICES	3240	334605	MEDICAID/MEDICARE - HOSP		2,962,312.49	2,086,605.69	875,706.80
MENTAL HEALTH AND ADDICTION SERVICES	3240	336605	MEDICAID/MEDICARE		28,200,000.00	16,485,651.66	11,714,348.34
MENTAL HEALTH AND ADDICTION SERVICES	3A70	335612	SOCIAL SERVICES BLOCK GRANT		502,997.00	502,997.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A70	336612	SOCIAL SVCS BLOCK GRANT		8,450,000.00	7,426,260.00	1,023,740.00
MENTAL HEALTH AND ADDICTION SERVICES	3A80	333613	FEDERAL GRANTS - ADMIN		149,521.00	112,321.81	37,199.19
MENTAL HEALTH AND ADDICTION SERVICES	3A80	335613	FED GRANT-COMNITY MH BD SUBSDY		1,575,436.49	1,575,436.49	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A80	336613	FEDERAL GRANTS		11,417,000.00	5,464,914.19	5,952,085.81
MENTAL HEALTH AND ADDICTION SERVICES	3A90	335614	MENTAL HEALTH BLOCK GRANT		1,181,265.46	1,179,565.46	1,700.00
MENTAL HEALTH AND ADDICTION SERVICES	3A90	336614	MENTAL HEALTH BLOCK GRANT		16,058,470.00	15,788,185.68	270,284.32
MENTAL HEALTH AND ADDICTION SERVICES	3FR0	335638	RTTT EARLY LRNG CHALLENGE GRNT		6,775.00	6,775.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3FR0	336638	RTTT EARLY LRNG CHALLENGE GRNT		1,164,000.00	306,662.00	857,338.00
MENTAL HEALTH AND ADDICTION SERVICES	4850	333632	MH OPERATING - REFUNDS		243,110.64	0.00	243,110.64
MENTAL HEALTH AND ADDICTION SERVICES	4850	334632	MH OPERATING - HOSP		153,113.61	57,164.05	95,949.56
MENTAL HEALTH AND ADDICTION SERVICES	4850	336632	MH OPERATING		2,611,733.00	1,711,158.40	900,574.60
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	335615	BEHAVIORAL HEALTH CARE		2,720,102.00	2,699,677.00	20,425.00
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	336615	BEHAVIORAL HEALTH CARE		7,850,000.00	6,669,626.20	1,180,373.80
MENTAL HEALTH AND ADDICTION SERVICES	6320	336616	COMMUNITY CAPITAL REPLACEMENT		350,000.00	21,776.76	328,223.24
STATE ACCOUNTING AGENCY OAK	3240	OAK460	REISSUE VOIDED WARRANTS		2,754.80	2,754.80	0.00
STATE ACCOUNTING AGENCY OAK	3G60	OAK460	REISSUE VOIDED WARRANTS		1,007.09	0.00	1,007.09
STATE ACCOUNTING AGENCY OAK	5GE0	OAK460	REISSUE VOIDED WARRANTS		192.30	0.00	192.30
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					<u>163,970,516.99</u>	<u>111,194,792.37</u>	<u>52,775,724.62</u>
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES					<u>3,522,054,324.99</u>	<u>2,279,085,806.25</u>	<u>1,242,968,518.74</u>
COMBINING FUND - HIGHWAY SAFETY							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	4T40	440603	CHILD HIGHWAY SAFETY		433,395.84	284,413.10	148,982.74
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					<u>433,395.84</u>	<u>284,413.10</u>	<u>148,982.74</u>
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF PUBLIC SAFETY	3GR0	764693	HIGHWAY PATROL JUSTICE CNTRBND		2,100,000.00	412,941.83	1,687,058.17
DEPARTMENT OF PUBLIC SAFETY	3GS0	764694	HIGHWAY PATRL TRSRY CONTRABND		21,000.00	20,997.50	2.50
DEPARTMENT OF PUBLIC SAFETY	3GU0	761610	INFORMATION & EDUCATION-FEDRAL		300,000.00	286,925.49	13,074.51
DEPARTMENT OF PUBLIC SAFETY	3GU0	764608	FATALITY ANALYS RPRT SYS GRN		175,000.00	132,306.51	42,693.49
DEPARTMENT OF PUBLIC SAFETY	3GU0	764610	HIGHWAY SAFETY PRGMS GRNT		8,565,787.00	3,918,638.71	4,647,148.29
DEPARTMENT OF PUBLIC SAFETY	3GU0	764659	MOTOR CARRIER SFTY ASST PRG		5,200,000.00	3,505,248.93	1,694,751.07
DEPARTMENT OF PUBLIC SAFETY	3GU0	765610	EMERGENCY MEDICAL SRVCS GRANTS		225,000.00	128,432.94	96,567.06
DEPARTMENT OF PUBLIC SAFETY	3GU0	769610	INVSTGT GRNT FD STMP/LIQ/TOB		1,400,000.00	942,418.93	457,581.07
DEPARTMENT OF PUBLIC SAFETY	3GU0	769631	HOMELND SECURITY DISASTER GRNT		1,400,000.00	794,798.93	605,201.07
DEPARTMENT OF PUBLIC SAFETY	3GV0	761612	TRAFFIC SAFETY ACTN PLAN GRNT		30,200,000.00	24,651,062.60	5,548,937.40
DEPARTMENT OF PUBLIC SAFETY	4W40	762321	OPERATING EXPENSE-BMV		143,768,186.39	141,272,416.14	2,495,770.25

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	4W40	762410	REGISTRATIONS SUPPLEMENT		5,344.35	5,344.35	0.00
DEPARTMENT OF PUBLIC SAFETY	4W40	762636	FINANCIAL RESPONSIBILITY COMPL		4,849,732.00	4,735,294.43	114,437.57
DEPARTMENT OF PUBLIC SAFETY	4W40	762637	LOCAL IMMOBILIZATION REIMBURS		200,000.00	82,273.40	117,726.60
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION		2,400,000.00	2,286,392.20	113,607.80
DEPARTMENT OF PUBLIC SAFETY	7036	761321	INFORMATION & EDUCATION OPRPNG		8,646,691.67	8,294,904.57	351,787.10
DEPARTMENT OF PUBLIC SAFETY	7036	764321	HIGHWAY PATROL OPERATING		301,630,743.79	296,303,443.15	5,327,300.64
DEPARTMENT OF PUBLIC SAFETY	7036	764605	MOTOR CARRIER ENFORCMNT EXPNS		3,006,777.83	2,570,724.10	436,053.73
DEPARTMENT OF PUBLIC SAFETY	7036	766321	ADMINISTRATION OPERATING		2,247.65	2,247.65	0.00
DEPARTMENT OF PUBLIC SAFETY	8300	761603	SALVAGE & EXCHANGE-ADMINISTRN		20,053.00	20,052.99	0.01
DEPARTMENT OF PUBLIC SAFETY	8310	761610	INFORMATION & EDUCATION-FEDRAL		44,428.23	44,428.23	0.00
DEPARTMENT OF PUBLIC SAFETY	8310	764610	HIGHWAY SAFETY PRGMS GRNT		683,334.20	397,445.70	285,888.50
DEPARTMENT OF PUBLIC SAFETY	8310	764659	MOTOR CARRIER SFTY ASST PRG		49,143.42	23,285.25	25,858.17
DEPARTMENT OF PUBLIC SAFETY	8310	765610	EMERGENCY MEDICAL SRVCS GRANTS		8,154.00	1,379.75	6,774.25
DEPARTMENT OF PUBLIC SAFETY	8310	769631	HOMELND SECURITY DISASTER GRNT		726,023.55	181,245.10	544,778.45
DEPARTMENT OF PUBLIC SAFETY	8320	761612	TRAFFIC SAFETY ACTN PLAN GRNT		22,487,855.26	11,393,885.29	11,093,969.97
DEPARTMENT OF PUBLIC SAFETY	8370	764602	TURNPIKE POLICING		11,922,859.98	9,112,622.87	2,810,237.11
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS		8,703,574.42	4,783,274.26	3,920,300.16
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES		641,937.00	212,191.61	429,745.39
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND		1,532,920.00	1,527,717.56	5,202.44
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS		3,844,947.02	3,693,806.69	151,140.33
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS		4,322,448.03	4,136,372.71	186,075.32
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY		1,298,914.00	1,044,578.30	254,335.70
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS		12,520,240.06	11,828,561.73	691,678.33
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE		1,096,761.00	1,029,407.87	67,353.13
DEPARTMENT OF PUBLIC SAFETY	8400	769632	HOMELAND SECURITY-OPERATING		70,096.47	47,426.74	22,669.73
DEPARTMENT OF PUBLIC SAFETY	8410	764603	SALVAGE AND EXCHNGE-HGWY PATRL		1,899,416.00	1,865,628.65	33,787.35
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD		18,816,629.88	14,443,298.58	4,373,331.30
DEPARTMENT OF PUBLIC SAFETY	8490	762630	ELECTRONIC LIEN TITLES		2,900,000.00	2,405,749.50	494,250.50
STATE ACCOUNTING AGENCY OAK	4W40	OAK460	REISSUE VOIDED WARRANTS		6,121.25	6,121.25	0.00
STATE ACCOUNTING AGENCY OAK	8310	OAK460	REISSUE VOIDED WARRANTS		700.00	700.00	0.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					607,693,067.45	558,545,992.99	49,147,074.46
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF PUBLIC SAFETY	7036	764033	MINOR CAPITAL PROJECTS		1,187,077.69	1,003,085.96	183,991.73
DEPARTMENT OF PUBLIC SAFETY	7036	C76000	PLATFORM SCALES IMPROVEMENTS		365,127.85	206,471.19	158,656.66
DEPARTMENT OF PUBLIC SAFETY	7036	C76019	ALUM CREEK FAC ROOF RENOVATION		7,617.27	7,617.27	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76021	OSHP ACADEMY MAINTENANCE		90,727.93	4,924.32	85,803.61
DEPARTMENT OF PUBLIC SAFETY	7036	C76032	In-CAR ARBITRATOR EQUIPMENT		303,918.96	303,373.75	545.21
DEPARTMENT OF PUBLIC SAFETY	7036	C76033	ALUM CREEK HVAC		171,548.80	131,181.23	40,367.57
DEPARTMENT OF PUBLIC SAFETY	7036	C76036	SHIPLEY BUILDING RENO & IMPROVE		3,301,300.81	2,785,611.22	515,689.59
DEPARTMENT OF PUBLIC SAFETY	7036	C76038	BROOK PARK FAC RENO & IMPROVE		900,000.00	900,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76041	DPS RENOVATE CIU / HUB		1,000,000.00	774,048.20	225,951.80
DEPARTMENT OF PUBLIC SAFETY	7036	C76042	OSHP RENOVATE MARIETTA POST		1,400,000.00	0.00	1,400,000.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76043	MINOR CAPITAL PROJECTS		1,250,000.00	1,083,212.02	166,787.98
<i>TOTAL CAPITAL OUTLAY</i>					9,977,319.31	7,199,525.16	2,777,794.15

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
DEPARTMENT OF PUBLIC SAFETY	7036	761401 LEASE RENTAL PAYMENTS		2,435,800.00	2,418,396.13	17,403.87
<i>TOTAL DEBT SERVICE</i>				2,435,800.00	2,418,396.13	17,403.87
TOTAL HIGHWAY SAFETY				620,539,582.60	568,448,327.38	52,091,255.22
COMBINING FUND - NATURAL RESOURCES						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
ATTORNEY GENERAL	6590	055641 SOL/HAZ WASTE BAKGRND INVSTGNTN		325,639.59	260,261.70	65,377.89
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				325,639.59	260,261.70	65,377.89
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>						
DEPARTMENT OF NATURAL RESOURCES	3B30	725640 FEDERAL FOREST PASS-THRU		500,000.00	308,692.95	191,307.05
DEPARTMENT OF NATURAL RESOURCES	3B40	725641 FEDERAL FLOOD PASS-THRU		500,000.00	96,350.41	403,649.59
DEPARTMENT OF NATURAL RESOURCES	3B50	725645 FEDERAL ABANDONED MINE LANDS		19,946,298.62	14,860,005.64	5,086,292.98
DEPARTMENT OF NATURAL RESOURCES	3B60	725653 FEDERAL LAND & WATER CONSERVTN		3,402,355.14	3,306,707.01	95,648.13
DEPARTMENT OF NATURAL RESOURCES	3B70	725654 RECLAMATION-REGULATORY		3,054,669.75	2,479,106.47	575,563.28
DEPARTMENT OF NATURAL RESOURCES	3P10	725632 GEOLOGICAL SURVEY-FEDERAL		174,734.86	157,329.61	17,405.25
DEPARTMENT OF NATURAL RESOURCES	3P20	725642 OIL AND GAS-FEDERAL		234,509.00	101,574.49	132,934.51
DEPARTMENT OF NATURAL RESOURCES	3P30	725650 REAL ESTATE & LAND MANAMNT-FED		4,180,686.54	3,918,567.33	262,119.21
DEPARTMENT OF NATURAL RESOURCES	3P40	725660 WATER-FEDERAL		7,190,318.06	3,460,770.96	3,729,547.10
DEPARTMENT OF NATURAL RESOURCES	3R50	725673 ACID MINE DRAINAGE ABATE/TRTMNT		4,673,622.25	1,255,456.24	3,418,166.01
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657 REALM FEDERAL		4,708,086.64	4,601,267.47	106,819.17
DEPARTMENT OF NATURAL RESOURCES	4J20	725628 INJECTION WELL REVIEW		130,464.00	53,535.40	76,928.60
DEPARTMENT OF NATURAL RESOURCES	4M70	725686 WILDFIRE SUPPRESSION		100,000.00	40,485.00	59,515.00
DEPARTMENT OF NATURAL RESOURCES	4U60	725668 SCENIC RIVERS PROTECTION		100,138.00	70,135.99	30,002.01
DEPARTMENT OF NATURAL RESOURCES	5090	725602 STATE FOREST		9,338,697.09	8,258,919.61	1,079,777.48
DEPARTMENT OF NATURAL RESOURCES	5110	725646 OHIO GEOLOGICAL MAPPING		2,927,396.22	2,844,648.27	82,747.95
DEPARTMENT OF NATURAL RESOURCES	5120	725605 STATE PARKS OPERATIONS		32,799,874.52	27,087,609.45	5,712,265.07
DEPARTMENT OF NATURAL RESOURCES	5140	725606 LAKE ERIE SHORELINE		1,627,721.87	1,150,392.33	477,329.54
DEPARTMENT OF NATURAL RESOURCES	5180	725643 OIL AND GAS PERMIT FEES		19,507,797.24	13,569,613.69	5,938,183.55
DEPARTMENT OF NATURAL RESOURCES	5180	725677 OIL & GAS WELL PLUGGING		3,815,136.98	1,451,230.27	2,363,906.71
DEPARTMENT OF NATURAL RESOURCES	5210	725627 OFF-ROAD VEHICLE TRAILS		573,189.00	568,134.68	5,054.32
DEPARTMENT OF NATURAL RESOURCES	5220	725656 NATURAL AREAS CHECKOFF FUNDS		546,805.00	182,831.56	363,973.44
DEPARTMENT OF NATURAL RESOURCES	5260	725610 STRIP MINING ADMINISTRATION FEES		3,121,333.20	2,520,839.95	600,493.25
DEPARTMENT OF NATURAL RESOURCES	5270	725637 SURFACE MINING ADMINISTRATION		1,717,111.07	1,492,436.67	224,674.40
DEPARTMENT OF NATURAL RESOURCES	5290	725639 UNRECLAIMED LANDS		2,396,857.29	1,347,555.47	1,049,301.82
DEPARTMENT OF NATURAL RESOURCES	5310	725648 RECLAMATION SUPPLMNTL FORFTURE		2,094,396.66	639,613.14	1,454,783.52
DEPARTMENT OF NATURAL RESOURCES	5320	725644 LITTER CONTROL AND RECYCLING		9,346.80	9,346.80	0.00
DEPARTMENT OF NATURAL RESOURCES	5B30	725674 MINING REGULATION		29,934.84	7,751.33	22,183.51
DEPARTMENT OF NATURAL RESOURCES	5BV0	725658 HEIDELBERG WATER QUALITY LAB		125,000.00	125,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5BV0	725683 SOIL AND WATER DISTRICTS		4,000,000.00	4,000,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647 MINE SAFETY		449.00	449.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613 PARK LAW ENFORCEMENT		34,000.00	232.63	33,767.37
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625 OHIO NATURE PRESERVES		1,000.00	0.00	1,000.00
DEPARTMENT OF NATURAL RESOURCES	5MF0	725635 OHIO GEOLOGY LICENSE PLATE		2,520.00	2,400.00	120.00

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			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY		1,149,451.00	1,149,293.99	157.01
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY		2,058,127.00	2,056,333.60	1,793.40
ENVIRONMENTAL PROTECTION AGENCY	3540	715614	HAZARDOUS WASTE MANAGEMENT		3,038,383.00	2,949,780.52	88,602.48
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL		6,354,729.22	6,217,270.00	137,459.22
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL		98,647.57	59,143.26	39,504.31
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION		24,096,349.34	22,551,680.92	1,544,668.42
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS		1,945,258.00	1,736,376.25	208,881.75
ENVIRONMENTAL PROTECTION AGENCY	3F20	715630	REVOLVING LOAN FUND-OPERATING		2,800,178.83	2,511,635.41	288,543.42
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE		4,422,604.21	3,578,941.08	843,663.13
ENVIRONMENTAL PROTECTION AGENCY	3F50	715641	NONPOINT SOURCE POLLUTION MGMT		2,816,201.81	824,929.95	1,991,271.86
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF		2,942,408.21	2,597,925.38	344,482.83
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS		703,380.32	223,890.61	479,489.71
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL		398,384.05	299,046.18	99,337.87
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V		3,604,204.97	2,588,336.22	1,015,868.75
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE		13,883,386.61	12,159,527.99	1,723,858.62
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION		10,633,534.87	10,106,895.65	526,639.22
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES		2,102,557.23	2,072,163.82	30,393.41
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION		6,988,530.79	6,803,130.18	185,400.61
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL		129,015.63	12,275.34	116,740.29
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT		2,394,484.31	2,347,462.43	47,021.88
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM		970,793.13	893,265.86	77,527.27
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM		13,833,862.04	12,475,883.66	1,357,978.38
ENVIRONMENTAL PROTECTION AGENCY	4U70	715660	CONSTRUCTION & DEMOLITION DBRS		10,294.35	9,220.70	1,073.65
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT		891,188.61	808,470.25	82,718.36
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT		6,406,053.11	5,155,224.91	1,250,828.20
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP		16,104,571.81	14,749,264.55	1,355,307.26
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL		8,648,585.82	7,115,870.18	1,532,715.64
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP		3,612,330.42	3,097,578.17	514,752.25
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING		216,813.57	213,254.50	3,559.07
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT		2,444,375.23	2,048,223.19	396,152.04
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715617	CLEAN OHIO		7,177.94	7,174.04	3.90
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL		1,999,172.00	1,999,172.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715624	SURFACE WATER		8,679,817.71	8,678,525.72	1,291.99
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL		4,965,018.97	4,964,950.94	68.03
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER		3,406,483.61	3,406,061.30	422.31
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION		1,682,317.01	1,451,831.03	230,485.98
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY		1,523,657.59	1,472,110.73	51,546.86
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION		1,317,855.51	1,317,855.49	0.02
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNING AGENCIES		712,491.88	711,861.82	630.06
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION		13,543,115.21	12,381,139.66	1,161,975.55
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694	ENVIRONMENTAL RESOURCE COORD		100,000.00	66,944.11	33,055.89
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C & DD GROUNDWATER MONITORING		666,000.00	119,547.77	546,452.23
ENVIRONMENTAL PROTECTION AGENCY	5CD0	715682	CLEAN DIESEL SCHOOL BUSES		266,843.71	266,561.74	281.97
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT		435,736.00	148,845.90	286,890.10
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		5,256,849.61	3,090,911.53	2,165,938.08
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN		1,969,518.69	1,358,912.17	610,606.52
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE		133,636.00	105,861.45	27,774.55
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING		2,659,263.77	2,634,218.43	25,045.34

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN		1,209,925.09	956,597.52	253,327.57
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN		946,063.21	879,320.88	66,742.33
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION		2,380,834.01	2,033,860.65	346,973.36
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		234,560.83	228,264.43	6,296.40
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		415,115.76	203,931.09	211,184.67
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		329,125.00	169,442.38	159,682.62
STATE ACCOUNTING AGENCY OAK	5320	OAK460	REISSUE VOIDED WARRANTS		750.00	750.00	0.00
STATE ACCOUNTING AGENCY OAK	5860	OAK460	REISSUE VOIDED WARRANTS		17,000.00	17,000.00	0.00
STATE ACCOUNTING AGENCY OAK	5N20	OAK460	REISSUE VOIDED WARRANTS		54,200.00	0.00	54,200.00
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					334,175,663.81	278,052,937.35	56,122,726.46
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		1,332,247.88	942,725.61	389,522.27
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK		2,345,396.42	2,271,518.80	73,877.62
DEPARTMENT OF COMMERCE	5PA0	800647	BUSTR REVOLVING LOAN PROGRAM		1,500,000.00	0.00	1,500,000.00
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		2,730,323.35	2,029,636.54	700,686.81
DEPARTMENT OF TAXATION	4370	110606	INCOME TAX CONTRIBUTION		38,800.00	38,280.38	519.62
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		290,032.45	191,376.51	98,655.94
<i>TOTAL GENERAL GOVERNMENT</i>					8,236,800.10	5,473,537.84	2,763,262.26
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	5BV0	700660	HEIDELBERG WATER QUALITY LAB		125,000.00	125,000.00	0.00
DEPARTMENT OF AGRICULTURE	5BV0	700661	SOIL AND WATER DISTRICTS		4,000,000.00	4,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	3350	195610	ENERGY PROGRAMS		210,593.83	204,817.47	5,776.36
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					4,335,593.83	4,329,817.47	5,776.36
TOTAL NATURAL RESOURCES					347,073,697.33	288,116,554.36	58,957,142.97
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT		12,000.00	10,665.22	1,334.78
DEPARTMENT OF NATURAL RESOURCES	5EN0	725614	WATERCRAF LAW ENFORCEMENT		7,500.00	2,580.50	4,919.50
DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN		4,214,040.33	3,262,773.69	951,266.64
DEPARTMENT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVTN		62,030,743.66	60,336,714.43	1,694,029.23
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT		7,493,197.80	7,076,592.17	416,605.63
DEPARTMENT OF NATURAL RESOURCES	7086	725418	BUOY PLACEMENT		112,105.68	52,414.58	59,691.10
DEPARTMENT OF NATURAL RESOURCES	7086	725501	WATERWAY SAFETY GRANTS		120,000.00	107,700.74	12,299.26
DEPARTMENT OF NATURAL RESOURCES	7086	725506	WATERCRAFT MARINE PATROL		576,153.00	576,152.93	0.07
DEPARTMENT OF NATURAL RESOURCES	7086	725513	WATERCRAFT EDUCATIONAL GRANTS		400,000.00	371,844.64	28,155.36
DEPARTMENT OF NATURAL RESOURCES	7086	739401	DIVISION OF WATERCRAFT		23,251,299.08	19,506,177.59	3,745,121.49
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJCTS		655,600.00	319,673.79	335,926.21
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT		1,295,694.86	1,243,230.93	52,463.93
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF		2,809,241.57	1,992,314.73	816,926.84
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH		1,973,854.73	1,938,879.48	34,975.25

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	8190	725685 OHIO RIVER MANAGEMENT		211,159.00	103,965.61	107,193.39
DEPARTMENT OF NATURAL RESOURCES	81B0	725688 WILDLIFE HABITAT		1,375,000.00	702,022.77	672,977.23
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				106,537,589.71	97,603,703.80	8,933,885.91
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	7015	C72555 STATE WIDE FISH HATCHERY IMPRV		706,717.95	0.00	706,717.95
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0 ACCESS DEVELOPMENT		54,474.11	3,000.00	51,474.11
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6 UPGRADE UNDERGROUND FUEL TANKS		62,062.53	0.00	62,062.53
DEPARTMENT OF NATURAL RESOURCES	7015	C725B9 CAP ABANDONED WATER WELLS		49,725.00	0.00	49,725.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9 WILDLIFE AREA BLDG DEV/RENOV		9,675,505.44	2,712,733.10	6,962,772.34
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9 DAM REHABILITATION		284,477.44	3,279.02	281,198.42
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7 COOP FUNDING FOR BOATING FAC		12,710,646.48	8,550,190.70	4,160,455.78
DEPARTMENT OF NATURAL RESOURCES	7086	C725B3 STPARK MAINT& FACDEV/MIDL BASS		247,963.80	0.00	247,963.80
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9 OPERATIONS FACILITIES DVNT		2,202,175.96	1,340,951.00	861,224.96
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q6 ODNR FACILITIES DEVELOPMENT		4,793,572.94	4,096,058.94	697,514.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q9 CLEVELAND LAKEFRONT		13,036.43	0.00	13,036.43
<i>TOTAL CAPITAL OUTLAY</i>				30,800,358.08	16,706,212.76	14,094,145.32
TOTAL WILDLIFE AND WATERWAYS SAFETY				137,337,947.79	114,309,916.56	23,028,031.23
COMBINING FUND - TOBACCO SETTLEMENT						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE - JUSTICE AND PUBLIC PROTECTION</i>						
ATTORNEY GENERAL	J087	055635 LAW ENFCT THLGY TRNG FAC ENHN		29,673.47	3,333.62	26,339.85
ATTORNEY GENERAL	U087	055402 TOB SETTLMNT OVRST/ADMN & ENF		3,116,887.65	1,671,027.83	1,445,859.82
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				3,146,561.12	1,674,361.45	1,472,199.67
<i>GAAP EXPENDITURE - COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
SO OHIO AGRI/COMM DEVELOPMENT	5M90	945601 OPERATING EXPENSES-SOA		426,800.00	328,438.40	98,361.60
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				426,800.00	328,438.40	98,361.60
TOTAL TOBACCO SETTLEMENT				3,573,361.12	2,002,799.85	1,570,561.27
TOTAL NONMAJOR SPECIAL REVENUE FUNDS				18,330,092,779.35	14,716,688,479.50	3,613,404,299.85

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2016

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR DEBT SERVICE						
COMBINING FUND - COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7076	155906 COAL R&D BOND RETIREMENT FUND		5,991,400.00	5,988,546.06	2,853.94
<i>TOTAL DEBT SERVICE</i>				5,991,400.00	5,988,546.06	2,853.94
TOTAL COAL RESEARCH/DEVELOPMENTAL GENERAL OBLIGATIONS				5,991,400.00	5,988,546.06	2,853.94
COMBINING FUND - LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7077	155907 STATE CAPITAL IMPR BOND RETRMT		234,437,400.00	230,276,514.19	4,160,885.81
<i>TOTAL DEBT SERVICE</i>				234,437,400.00	230,276,514.19	4,160,885.81
TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS				234,437,400.00	230,276,514.19	4,160,885.81
COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7073	155903 NATURAL RESOURCES BOND RETRMNT		27,079,900.00	27,076,212.22	3,687.78
<i>TOTAL DEBT SERVICE</i>				27,079,900.00	27,076,212.22	3,687.78
TOTAL STATE PROJECTS GENERAL OBLIGATIONS				27,079,900.00	27,076,212.22	3,687.78
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7072	155902 HGHWY CAPITAL IMPRV BND RETRE		119,937,500.00	119,937,349.80	150.20
<i>TOTAL DEBT SERVICE</i>				119,937,500.00	119,937,349.80	150.20
TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS				119,937,500.00	119,937,349.80	150.20
COMBINING FUND - HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7079	155909 HIGHER EDU CAP FAC BOND RETIRE		254,970,800.00	240,941,914.71	14,028,885.29
<i>TOTAL DEBT SERVICE</i>				254,970,800.00	240,941,914.71	14,028,885.29
TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS				254,970,800.00	240,941,914.71	14,028,885.29
COMBINING FUND - COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7078	155908 COMMN SCHOOLS CAP FAC BND RTRE		375,706,700.00	372,414,243.52	3,292,456.48
<i>TOTAL DEBT SERVICE</i>				375,706,700.00	372,414,243.52	3,292,456.48
TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS				375,706,700.00	372,414,243.52	3,292,456.48

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
COMBINING FUND - CONSERVATION PROJECTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7074	155904 CONSERVATION PROJCTS BND SRVCE		34,674,900.00	34,337,909.15	336,990.85
				<i>TOTAL DEBT SERVICE</i>		
				34,674,900.00	34,337,909.15	336,990.85
TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS				34,674,900.00	34,337,909.15	336,990.85
COMBINING FUND - THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7070	155905 THRD FRNTR RSRCH & DVLP PRJCTS		79,091,400.00	76,588,603.32	2,502,796.68
				<i>TOTAL DEBT SERVICE</i>		
				79,091,400.00	76,588,603.32	2,502,796.68
TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS				79,091,400.00	76,588,603.32	2,502,796.68
COMBINING FUND - JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7090	155912 JOB READY SITE DEVELOPMENT		19,384,000.00	19,384,000.00	0.00
				<i>TOTAL DEBT SERVICE</i>		
				19,384,000.00	19,384,000.00	0.00
TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS				19,384,000.00	19,384,000.00	0.00
COMBINING FUND - PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7080	155901 PERS GLF,AFGH,IRQ CONF BND RTR		9,083,700.00	9,083,588.30	111.70
				<i>TOTAL DEBT SERVICE</i>		
				9,083,700.00	9,083,588.30	111.70
TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS				9,083,700.00	9,083,588.30	111.70
TOTAL NONMAJOR DEBT SERVICE FUNDS				1,160,357,700.00	1,136,028,881.27	24,328,818.73

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR CAPITAL PROJECT						
COMBINING FUND - INFRASTRUCTURE BANK OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7045	772428 HIGHWAY INFRASTRUCTURE BNK-BND		361,279,281.50	314,050,003.23	47,229,278.27
		<i>TOTAL CAPITAL OUTLAY</i>		361,279,281.50	314,050,003.23	47,229,278.27
TOTAL INFRASTRUCTURE BANK OBLIGATIONS				361,279,281.50	314,050,003.23	47,229,278.27
COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEVELOPMENTAL DISABILITIES	7033	C59004 COMMUNITY ASSISTANCE PROJECTS		14,887,251.75	14,887,251.75	0.00
DEVELOPMENTAL DISABILITIES	7033	C59034 STATEWIDE DEVELOPMENTAL CENTRS		6,475,827.56	5,148,221.29	1,327,606.27
DEVELOPMENTAL DISABILITIES	7033	C59055 CAMP MCKINLEY IMPROVEMENTS		30,000.00	0.00	30,000.00
DEVELOPMENTAL DISABILITIES	7033	C59056 THE HOPE LEARNING CENTER		250,000.00	0.00	250,000.00
DEVELOPMENTAL DISABILITIES	7033	C59059 WELCOME HOUSE, INC.		75,000.00	0.00	75,000.00
DEVELOPMENTAL DISABILITIES	7033	C59061 MEDINA CREATIVE HOUSING		50,000.00	50,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58000 HAZARDOUS MATERIALS ABATEMENT		727,941.41	137,039.35	590,902.06
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58001 COMMUNITY ASSISTANCE PROJECTS		22,100,393.60	14,392,547.09	7,707,846.51
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58002 CAMPUS CONSOLIDATION-AUTOMATN		102,735.23	33,926.93	68,808.30
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58004 DEMOLITION		341,750.12	17,632.35	324,117.77
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58005 LIFE SAFETY/CRITICAL PLNT RNVS		90,980.78	0.00	90,980.78
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58006 PATIENT CARE/ENVIRO IMPROVE		604,063.47	500,008.74	104,054.73
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58007 INFRASTRUCTURE RENOVATIONS		10,052,400.27	7,687,915.82	2,364,484.45
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58008 EMERGENCY IMPROVEMENTS		2,722,907.33	0.00	2,722,907.33
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58009 PATIENT ENVIRO IMPR/CONSOLIDTE		9,320.92	0.00	9,320.92
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58010 CAMPUS CONSOLIDATION		33,821,589.73	16,882,747.53	16,938,842.20
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58017 BELLEF JEWISH CHILDREN'S BUR		9,733.49	0.00	9,733.49
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58018 SAFETY AND SECURITY IMPROVMNTS		5,848.00	0.00	5,848.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58019 ENERGY CONSERVATION PROJECTS		61,207.85	0.00	61,207.85
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58020 MANDEL JEWISH COMMUNITY CENTR		210,000.00	0.00	210,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58021 PROVIDENCE HOUSE		191,640.00	191,640.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58022 TALBERT HOUSE		300,000.00	300,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58023 CORNERSTONE OF HOPE BTTFLY TRH		6,680.00	6,680.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58024 BELLEFAIR JEWISH CHILDRN'S HOME		1,500,000.00	1,000,000.00	500,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58025 NANCY'S PLACE REPLACEMENT		500,000.00	500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58026 COCOON SHELTER		47,500.00	47,500.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58027 ASHLAND UNIVERSITY		1,000,000.00	1,000,000.00	0.00
		<i>TOTAL CAPITAL OUTLAY</i>		96,174,771.51	62,783,110.85	33,391,660.66
TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS				96,174,771.51	62,783,110.85	33,391,660.66

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF NATURAL RESOURCES	7035	C72513	LAND ACQUISITION		166,969.69	112,235.75	54,733.94
DEPARTMENT OF NATURAL RESOURCES	7035	C72579	E HARBOR ST PARK SHORELINE STB		16,755.34	0.00	16,755.34
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS	43,172,738.03		38,808,527.10	4,364,210.93
DEPARTMENT OF NATURAL RESOURCES	7035	C725A9	PARK BOATING FACILITIES		770,756.62	0.00	770,756.62
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2	ST PARK MAINT FACILITY DEV	4,440,066.63		2,102,936.87	2,337,129.76
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN	47,254,308.35		46,325,981.62	928,326.73
DEPARTMENT OF NATURAL RESOURCES	7035	C725B8	UPGRADE UNDERGRND STORGE TNKS	66,106.59		0.00	66,106.59
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM	267,154.80		6,000.00	261,154.80
DEPARTMENT OF NATURAL RESOURCES	7035	C725C6	GRAND LAKE ST MARY'S STATE PRK	9,828.13		0.00	9,828.13
DEPARTMENT OF NATURAL RESOURCES	7035	C725D8	MARCS EQUIPMENT	76,853.51		0.00	76,853.51
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS	57,252,327.13		40,773,763.74	16,478,563.39
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING	5,792,343.89		3,242,633.42	2,549,710.47
DEPARTMENT OF NATURAL RESOURCES	7035	C725H7	ST PARK DREDGING/SHORE PROT	14,000.13		0.00	14,000.13
DEPARTMENT OF NATURAL RESOURCES	7035	C725K7	HAZARDOUS DAM REPAIR-STATEWIDE	25,053.00		0.00	25,053.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM	336,841.13		223,273.86	113,567.27
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5	LAKE ERIE ISLAND SP/MIDDLE BSS	6,611,334.81		5,740,752.91	870,581.90
DEPARTMENT OF NATURAL RESOURCES	7035	C725N4	HAZARDOUS WASTE/ASBESTOS ABATE	189,640.14		0.00	189,640.14
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6	WASTEWTR & WTR SYSTMS UPRGRDE	472,909.44		287,642.47	185,266.97
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE	11,842,461.42		5,840,883.67	6,001,577.75
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS	29,255,437.47		16,073,605.07	13,181,832.40
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB	2,774,841.34		1,249,958.80	1,524,882.54
<i>TOTAL CAPITAL OUTLAY</i>					210,808,727.59	160,788,195.28	50,020,532.31
TOTAL PARKS AND RECREATION IMPROVEMENTS					210,808,727.59	160,788,195.28	50,020,532.31
COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
ADJUTANT GENERAL	7026	C74502	ROOF REPLACEMENT-VARIOUS FCLTS		18,444.25	17,819.25	625.00
ADJUTANT GENERAL	7026	C74525	CONSTRUCT DELAWARE ARMORY		21,592.59	21,592.59	0.00
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS	5,250,678.66		4,504,349.87	746,328.79
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE	388,025.31		0.00	388,025.31
ADMINISTRATIVE SERVICES	7026	C10005	HEALTH/EPA LABORATORY FACILITS	14,346.00		14,346.00	0.00
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV	2,364,849.25		323,211.14	2,041,638.11
ADMINISTRATIVE SERVICES	7026	C10011	STATEWIDE COMMUNICATIONS SYSTEM	203,856.82		0.00	203,856.82
ADMINISTRATIVE SERVICES	7026	C10013	ENERGY CONSERVATION PROJECTS	170,040.72		0.00	170,040.72
ADMINISTRATIVE SERVICES	7026	C10014	MAJOR COMPUTER PURCHASES	2,273.00		0.00	2,273.00
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS	9,354,828.31		5,133,513.22	4,221,315.09
ADMINISTRATIVE SERVICES	7026	C10016	HAMILTON ST/LOCAL GOV CTR-PLAN	57,500.00		0.00	57,500.00
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS	558,526.94		20,545.00	537,981.94
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV	22,655,883.36		1,871,848.00	20,784,035.36
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING	4,846,096.05		289,911.48	4,556,184.57
ADMINISTRATIVE SERVICES	7026	C10022	GOV'S RESIDENCE SECURITY UPRGRDE	25,000.00		0.00	25,000.00
ADMINISTRATIVE SERVICES	7026	C10023	ESECURE OHIO	164,016.36		0.00	164,016.36
ADMINISTRATIVE SERVICES	7026	C10024	STRUCTURED CABLING	10,233.23		0.00	10,233.23
ADMINISTRATIVE SERVICES	7026	C10025	EGOVERNMENT INFRASTRUCTURE	85,232.06		0.00	85,232.06

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
ADMINISTRATIVE SERVICES	7026	C10026 DAS BUILDING SECURITY		11,409.82	0.00	11,409.82
ADMINISTRATIVE SERVICES	7026	C10034 ARNOFF CENTER IMPROVEMENTS		2,000,000.00	2,000,000.00	0.00
ATTORNEY GENERAL	7026	C05501 HVAC IMPRVMENTS OPOTA		7,687.37	0.00	7,687.37
ATTORNEY GENERAL	7026	C05502 BOWLING GREEN FACILITY		1,429,609.79	726,166.30	703,443.49
ATTORNEY GENERAL	7026	C05504 FIRE SUPPRESSION AND REC RETEN		99,520.52	99,520.52	0.00
ATTORNEY GENERAL	7026	C05505 RICHFIELD REPAIRS		6,607.94	6,607.94	0.00
ATTORNEY GENERAL	7026	C05507 OPOTA STUDENT SAFETY IMPROVEM		1,828.77	0.00	1,828.77
ATTORNEY GENERAL	7026	C05508 OPOTA TTC WATER INFILTRATI		357.06	357.06	0.00
ATTORNEY GENERAL	7026	C05509 RE-KEY BCI FACILITY		5,130.00	5,130.00	0.00
ATTORNEY GENERAL	7026	C05511 COMPUTER CRIMES/EVIDENCE RECE		19,858.14	19,858.14	0.00
ATTORNEY GENERAL	7026	C05512 RENOVATIONS AND RECONFIGURAT		41,518.19	7,531.23	33,986.96
ATTORNEY GENERAL	7026	C05515 DATA CENTER RENOVATIONS		3,915,941.00	294,800.00	3,621,141.00
ATTORNEY GENERAL	7026	C05516 BCI LONDON HVAC		1,134,103.23	1,134,103.23	0.00
ATTORNEY GENERAL	7026	C05517 GENERAL BUILDING RENOVATIONS		200,000.00	150,386.51	49,613.49
ATTORNEY GENERAL	7026	C05518 OPOTA TTC SHOOTING RANGE		70,921.00	69,780.00	1,141.00
ATTORNEY GENERAL	7026	C05519 OPOTA TTC SIMULATORS		10,900.00	0.00	10,900.00
ATTORNEY GENERAL	7026	C05520 BCI LONDON GARAGE CONVERSION		387,246.00	387,246.00	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87405 CAPITAL ROTUNDA RENOVATE		9,554.00	9,554.00	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406 STATEHOUSE GRNDS REPAIR/IMPRV		212,395.00	112,857.00	99,538.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407 STATEHOUSE REPAIR/IMPROVEMENTS		1,018,028.20	361,775.20	656,253.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87408 HVAC IMPROVEMENTS		1,801.60	1,801.60	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87409 CUPOLA GUTTERS & ANCILLRY ROOF		5,870.00	0.00	5,870.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87410 EXTERIOR WALKWAY PLAZA REPAIRS		192.74	192.74	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87411 ADA SPECIFIC SIDWLK RMP RPLMT		7,564.00	0.00	7,564.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412 CAPITOL SQUARE SECURITY		467,612.46	297,258.71	170,353.75
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87413 CSRAB VISITORS' CENTER		731.70	731.70	0.00
DEPARTMENT OF AGRICULTURE	7026	C70007 BUILDING & GROUNDS RENOVATE		1,248,264.16	1,166,784.94	81,479.22
DEPARTMENT OF AGRICULTURE	7026	C70014 GROUNDS SECURITY/EMERG POWER		170,934.45	170,934.45	0.00
DEPARTMENT OF AGRICULTURE	7026	C70020 AGRICULTURE LAB FACILITIES		260,111.22	253,639.69	6,471.53
DEPARTMENT OF AGRICULTURE	7026	C70022 AGR SOCIETY FACILITIES		4,700,000.00	0.00	4,700,000.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5 FOUNTAIN SQ BLDG/TELPHNE IMPRV		3,403,445.48	237,076.90	3,166,368.58
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7 MARCS EQUIPMENT		691,563.50	147,763.05	543,800.45
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0 DNR FAIRGROUNDS AREAS-UPGRDING		550,585.66	414,880.00	135,705.66
DEPARTMENT OF NATURAL RESOURCES	7026	C725L1 RECLAMATION FACILITY RENOV/DEV		2,032.50	2,032.50	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N0 HANDICAPPED ACCESSIBILITY		10,006.00	0.00	10,006.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7 DIS OFC RENOV DEV		2,289,479.47	202,680.57	2,086,798.90
DEPARTMENT OF PUBLIC SAFETY	7026	C76017 UPGRAD/REPLACE-STATE EOC EQUIP		102.09	102.09	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76034 EMA BUILDING SYSTEM AND EQUIP		882,236.66	342,462.84	539,773.82
DEPARTMENT OF VETERANS SERVICE	7026	C90063 S-RSRFCE BLCKTP RDS&PRKNG LOTS		3,318,566.60	3,318,476.60	90.00
JUDICIARY/SUPREME COURT	7026	C00502 GENERAL BUILDING RENOVATIONS		4,955,435.00	3,305,292.26	1,650,142.74
OFFICE OF BUDGET & MGMT.	7026	C10031 OPERATIONS FACILITIES IMPRVMT		1,663,351.12	10,829.60	1,652,521.52
OHIO EXPOSITIONS COMMISSION	7016	C72320 EXHIBIT& ACTVTY FACILITIES-TAX		15,544,700.00	15,544,700.00	0.00
OHIO EXPOSITIONS COMMISSION	7016	C72322 RENOV & EQUIP REPLACEMENT -TAX		334,900.00	325,049.20	9,850.80
OHIO EXPOSITIONS COMMISSION	7026	C72300 ELECTRIC UPGRADE		260,966.81	218,208.78	42,758.03
OHIO EXPOSITIONS COMMISSION	7026	C72303 BUILDING RENOVATIONS-2		777,642.98	333,895.87	443,747.11
OHIO EXPOSITIONS COMMISSION	7026	C72305 FACILITY IMPRV/MODERNIZATN PLN		683,304.67	55,832.07	627,472.60
OHIO EXPOSITIONS COMMISSION	7026	C72309 MASONRY RENOVATIONS		59,824.26	48,060.00	11,764.26
OHIO EXPOSITIONS COMMISSION	7026	C72310 RESTROOMS RENOVATIONS		11,199.44	11,199.44	0.00

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OHIO EXPOSITIONS COMMISSION	7026	C72312 EMER RENOVATIONS & EQUIP RPLCE		848,369.46	542,045.58	306,323.88
OHIO EXPOSITIONS COMMISSION	7026	C72314 MULTI-PURPOSE BUILDING		1,031,610.63	1,031,610.63	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72315 NORTH PARKING LOT IMPRVMT&PAV		34,005.00	27,999.37	6,005.63
OHIO EXPOSITIONS COMMISSION	7026	C72318 BLDNG RENO & REP GILLIGAN BLDG		3,162,737.08	3,156,821.45	5,915.63
OHIO EXPOSITIONS COMMISSION	7026	C72319 EXHIBIT & ACTIVITY FACILITIES		14,885,137.49	14,678,315.95	206,821.54
OHIO SCHOOL FOR THE BLIND	7026	C22616 RENOVATIONS AND IMPROVEMENTS		1,708,022.30	147,523.76	1,560,498.54
OHIO SCHOOL FOR THE BLIND	7026	C22617 ELEVATOR REPLACEMENT		110,000.00	0.00	110,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22618 FRONT ENTRY RENOVATIONS		3,634.92	3,634.92	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22620 SCHOOL HVAC RENOVATION		3,173.50	3,173.50	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22621 RENOVATIONS TO COTTAGE C1		1,326.07	1,326.07	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22622 TRACK SHELTER		122,000.00	0.00	122,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22624 NATATORIUM RENOVATIONS		6,903.90	6,903.90	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22700 INFRASTRUCTURE IMPROVEMENTS		96,917.40	79,771.40	17,146.00
OHIO SCHOOL FOR THE DEAF	7026	C22107 RENOVATIONS AND IMPROVEMENTS		1,992,119.92	788,418.56	1,203,701.36
OHIO SCHOOL FOR THE DEAF	7026	C22108 HIGH SCHOOL WINDOW REPLACEMENT		604.64	604.64	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22110 GYMNASIUM FLOOR & LIGHTING		512.47	512.47	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22111 STAFF BLDNG WINDOWS AND REPAIR		20,632.26	3,807.20	16,825.06
OHIO SCHOOL FOR THE DEAF	7026	C22112 ALUMNI PARK PRESERVATION		62,500.00	0.00	62,500.00
OHIO SCHOOL FOR THE DEAF	7026	C22800 INFRASTRUCTURE IMPROVEMENTS		65,606.24	62,938.24	2,668.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C23016 ENERGY CONSERVATION PROJECT		2,956,699.90	1,622,851.89	1,333,848.01
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E3 HAZARDOUS SUBSTANCE ABATEMENT		687,462.28	44,810.00	642,652.28
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E4 AMERICANS W/ DISABILITIES ACT		834,239.44	0.00	834,239.44
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E5 STATE AGY PLANNING /ASSESSMENT		500,000.00	359,060.00	140,940.00
<i>TOTAL CAPITAL OUTLAY</i>				128,210,678.41	66,554,824.81	61,655,853.60
TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS				128,210,678.41	66,554,824.81	61,655,853.60
COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF YOUTH SERVICES	7028	C47001 FIRE SUPPRESSION/SAFETY/SCRTY		1,453,258.25	1,424,406.11	28,852.14
DEPARTMENT OF YOUTH SERVICES	7028	C47002 GENERAL INSTITUTIONAL RENOV		3,800,325.40	1,462,406.88	2,337,918.52
DEPARTMENT OF YOUTH SERVICES	7028	C47003 COMMUNITY REHABILITATION CNTRS		4,762,028.85	4,180,179.88	581,848.97
DEPARTMENT OF YOUTH SERVICES	7028	C47004 HOUSING UNIT REPLACEMENT-CJCF		25,567,010.00	25,567,010.00	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47007 LOCAL JUVENILE DETENTION CNTRS		913,077.36	913,077.36	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47015 MENTAL HEALTH UNIT CONSTRUCT		76,050.00	76,050.00	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47017 ROOF REPLACEMENT-SJCF		490,594.40	484,337.14	6,257.26
DEPARTMENT OF YOUTH SERVICES	7028	C470A1 ROOF REPLACEMENT		623,195.97	623,195.97	0.00
<i>TOTAL CAPITAL OUTLAY</i>				37,685,540.23	34,730,663.34	2,954,876.89
TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS				37,685,540.23	34,730,663.34	2,954,876.89
COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100 LOCAL JAILS		5,425.00	0.00	5,425.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101 COMMUNITY-BASED CORRECTINL FAC		16,279,215.11	13,713,607.02	2,565,608.09
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50102 SITE RENOVATIONS		5,735.33	0.00	5,735.33
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103 ASBESTOS REMOVAL		2,232,709.51	1,155,349.05	1,077,360.46

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DEPARTMENT OF REHAB & CORRECTIONS	7027	C50104 POWERHOUSE/UTILITY IMPROVEMNTS		1,592,154.85	1,587,123.75	5,031.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105 WATER SYSTEM/PLANT IMPROVEMNTS		9,847,174.93	4,252,613.05	5,594,561.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50106 INDUSTRIAL EQUIPMENT-STATEWIDE		239,811.67	85,000.00	154,811.67
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50107 ROOF/WINDOW RENOVATIONS-STATWD		12,972.73	0.00	12,972.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50110 SECURITY IMPROVEMENTS-STATEWDE		9,298,734.80	8,519,778.22	778,956.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50112 SOUTHERN OHIO TELEPHONE SYSTEM		2,743.00	0.00	2,743.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50113 ORW-DORMITORY HOUSING		6,452.00	0.00	6,452.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114 COMMUNITY RESIDENTIAL PROGRAM		3,088,162.54	3,086,848.54	1,314.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50115 DESIGN/CONSTRUCT/PARLE DET CTRS		125,192.96	0.00	125,192.96
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50117 PERIMETER FENCE REPLACEMENT		35,965.84	0.00	35,965.84
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50118 SHOWERS/RESTROOM RENOVATIONS		52,997.41	0.00	52,997.41
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50121 EXHAUST FANS-OSP		23,500.00	0.00	23,500.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50122 NEW WATER STORAGE ADDITION-RCI		85,114.71	0.00	85,114.71
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50123 WATER SYSTEM RENOVATIONS		5,475.85	0.00	5,475.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50131 MANSFIELD CORRECTIONAL CAMP		5,761.15	0.00	5,761.15
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50132 BELMONT CORRECTIONAL INSTITUTN		100,411.83	0.00	100,411.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50134 STATEWIDE FIRE ALARM SYSTEMS		5,785.36	0.00	5,785.36
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50136 GENERAL BLDG RENOVATION		177,868,720.12	88,976,679.64	88,892,040.48
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50137 FIRE ALARM,EGRESS SYS IMPROVE		1,242.40	0.00	1,242.40
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50139 ROOF RENOVATIONS		17,781.33	0.00	17,781.33
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50140 WATER TOWER RENOVATIONS		56,090.00	0.00	56,090.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50141 MASONRY IMPROVEMENTS		11,940.41	0.00	11,940.41
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50142 SHOWER AND LAVATORY RENOVATNS		4,630.09	0.00	4,630.09
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50143 MASTER PLAN BUILDING/RENOVATNS		144,181.80	0.00	144,181.80
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50144 SMOKE REMOVAL/SPRNKLR SYS IMPR		4,329.64	0.00	4,329.64
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50145 FIRE SPRINKLER SYSTEM IMPROVE		57,188.65	0.00	57,188.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50146 REPLACEMENT DORMITORY		20,250.90	0.00	20,250.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50149 SOCF RENOVATION AND IMPROVMNTS		22,975.69	0.00	22,975.69
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50152 MULTI-AGENCY RADIO SYSTEM EQP		114,930.32	0.00	114,930.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50153 VARIOUS FACILITY MEDICAL SVS		19,051.58	0.00	19,051.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50154 PERIMETER LIGHTNG ALRM SLYPRT		23,680.00	0.00	23,680.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50155 MED/MIN SECURITY PRIVD PRISON		77,487.85	0.00	77,487.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50157 RENOVATE FOOD SERVICE AREA-CCI		34,574.74	0.00	34,574.74
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50159 ROOF REPLACEMENT		21,110.00	0.00	21,110.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50160 CONVT ODOT BLDG TO MIN SEC CMP		140,694.23	0.00	140,694.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50163 LONDON CAMP RENOVATION PROJECT		12,925.78	0.00	12,925.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50165 1000-BED CLOSE CUSTODY PRISON		35,630.88	0.00	35,630.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50166 MASTER PLAN BLDG/RENOVATNS-ORW		33,123.12	0.00	33,123.12
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50167 MASTER PLAN BLDG/RENOVATNS-SCI		11,249.60	0.00	11,249.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50168 MARION CAMP SHOWER RENOVATION		1,312.80	0.00	1,312.80
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50171 SCI-TWO STORY DORM		21,075.00	0.00	21,075.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50173 LIMA SEGREGATION UNIT		40,662.80	0.00	40,662.80
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50175 MANDOWN ALERT COMMUNICATN-STWD		2,068,513.79	2,067,661.29	852.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50177 TUCK POINTING-STATEWIDE		169.62	0.00	169.62
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50179 LIFE & FIRE SAFETY IMPROVEMNTS		101,489.74	0.00	101,489.74
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50181 AT BUILDING ROOF REPLACEMENT		5,210.00	0.00	5,210.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50182 CONSTRUCT CONFERENCE CENTER		5,249.23	0.00	5,249.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50183 HOT WATER SYSTEM IMPRTS-DCI		1,405.25	0.00	1,405.25

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			ORIGINAL	FINAL		FINAL BUDGET	
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DEPARTMENT OF REHAB & CORRECTIONS	7027	C50184	CAMP EGRESS SYSTEM IMPROV-GCI		1,125.00	0.00	1,125.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50186	WATER TREATMENT PLANT-LE CI		3,483.85	0.00	3,483.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50187	WINDOWS/SECURITY BAR IMPRNTS		22,562.55	0.00	22,562.55
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50190	HOT WATER TANK REPLACEMENT		10,500.00	0.00	10,500.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50191	SECURITY IMPROVEMENTS-NEPRC		6,975.03	0.00	6,975.03
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50192	REPLACEMENT DORMITORY-ORW		246,067.58	0.00	246,067.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50194	POWERHOUSE RENOVTN & RPLMBG		5,899.51	0.00	5,899.51
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50196	PERIMETER LIGHTING IMPROVEMNTS		14,516.84	0.00	14,516.84
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50197	REWIRE HARMON BUILDING		7,337.90	0.00	7,337.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50199	REPLACMNT 2 STORY DORM FOR 6E		118,622.50	0.00	118,622.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A5	WASTE WATER TREATMENT PLNT-RCI	1,830,668.72		1,814,536.50	16,132.22
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A6	WASTE WATER TREATMENT PLANT		13,671.70	0.00	13,671.70
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A8	REPLACMNT 2 STORY J,K,L DORM		162,500.00	0.00	162,500.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A9	HIGH VOLTAGE ELECTRICAL SYSTEM		353.71	0.00	353.71
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AB	ELEVATOR UPGRADE-HCF		12,529.83	0.00	12,529.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AC	FIRE ALARM UPGRADE-LeCI		178,948.93	0.00	178,948.93
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AF	LIFT STATION ELECT UPGRADE		74,298.32	69,463.82	4,834.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AG	ADMIN BLDG ROOF UPGRADE		73,171.60	0.00	73,171.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AM	SHOWER RENOVATIONS-LorCI		16,742.58	10,563.70	6,178.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AN	SALLY PORT UPGRADE-HCF		10,575.42	0.00	10,575.42
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AR	TUCK POINTING-LOCI		11,425.52	0.00	11,425.52
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AW	FOOD SERVICE BUILDING HVAC		7,346.42	0.00	7,346.42
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AY	SALLY PORT UPGRADE - CRC		19,039.00	0.00	19,039.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B1	CONSTRUCT DINING HALL		11,362.72	0.00	11,362.72
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B3	ELECTRIC SYSTEM UPGRADE	4,593,978.15		4,593,978.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B6	INMATE HEALTH SERVCS/BECI		240,033.62	0.00	240,033.62
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B7	SHOWER RENOVATION DCI		2,530.10	0.00	2,530.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BA	FIRE RISERS REPLACEMENT-RCI		30,413.78	0.00	30,413.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BB	TRANSFORMER RENOVATIONS-RCI		28,172.94	0.00	28,172.94
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BC	VARIOUS OPI PROJECTS-SW	1,089,310.00		270,950.63	818,359.37
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BD	ELECTRICAL UPGRADE-DCI		38,413.52	22,391.53	16,021.99
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BF	PERIMETER FENCE ALARM-RICI		5,630.00	0.00	5,630.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BK	SALLY PORT IMPROVEMENTS-CCI		2,868.24	0.00	2,868.24
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BL	HOT WATER HEATING SYSTEM-RICI		7,120.00	0.00	7,120.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BN	HVAC REPLACEMENT - LRCI		60,583.85	48,112.16	12,471.69
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BO	EXTERIOR DOOR REPLACEMENT-WCI		34,785.83	0.00	34,785.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BP	HVAC UPGRADE-WCI		38,491.00	0.00	38,491.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BR	CAPTAINS LOBBY CEILING-LoCI		11,633.31	0.00	11,633.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BS	ROOF REPLACEMENT - MCI		18,344.35	8,077.50	10,266.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BT	COMMISSARY ROOF REPAIRS-ORW		4.86	0.00	4.86
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BV	DOMESTIC WATER BOILERS-ACI		36,689.72	0.00	36,689.72
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BZ	COMMERCIAL DISH MACHINE-TOCI		115,850.00	0.00	115,850.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C0	EXTERIOR WINDOW REPLACEMNT MCI		12,242.44	0.00	12,242.44
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C1	PLUMBING UPGRADE-MCI		2,500.00	0.00	2,500.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C5	BOILER HOUSE RENOVATIONS		22,062.79	0.00	22,062.79
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CB	PERIMETER SECURITY LIGHT NEPRC		6,059.30	0.00	6,059.30
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CC	BOILER UPGRADE-MANCI		17,700.00	0.00	17,700.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CD	FOOD SERVICE FLOOR-RICI		46,560.58	2,445.00	44,115.58

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DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CE	DOOR CONTROL UPGRADE-TOCI		920,852.26	916,852.26	4,000.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CH	TRAINING SPACE RENOVATION-CTA		3,000.00	0.00	3,000.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CX	DOOR CONTROL SYSTEM UPGRADE		53,413.67	53,413.67	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D0	ROOF REPLACEMENT		5,959.42	0.00	5,959.42
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D2	SEWAGE STATION UPGRADE		1,466.00	0.00	1,466.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D4	RENOVATE ARN DORMS		3,268.65	0.00	3,268.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D9	REPLACEMENT OF SEG HOUSING		730.19	0.00	730.19
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DA	SALLY PORT UPGRADE-AOCI		120,807.10	0.00	120,807.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DE	SHOWER RENOVATION-MCI		43,013.73	43,013.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DM	M-BUILDING SHOWER UPGRADE		5,229.59	0.00	5,229.59
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DQ	GENERATOR POWER UPGRADE-MANCI		46,992.72	0.00	46,992.72
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DV	FLAT ROOF RENOVATION-CCI		147,036.87	147,036.87	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DW	ROOF RENOVATION-FMC		350,798.96	350,798.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DX	ROOF RENOVATION-MEPRC		21,714.43	0.00	21,714.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DY	CLEARVIEW SCHOOL RENOVATION		937,414.33	916,493.17	20,921.16
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E0	RUBBERIZED ROOF REPLACEMENT		10,739.17	0.00	10,739.17
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E1	POWERHOUSE BOILER IMPROVEMENTS		1,154.88	0.00	1,154.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E2	POWERHOU DOMSTC HOT WTR REPLC		1,788.02	0.00	1,788.02
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E4	CONST PSYCH RESIDTL TRTMT UNIT		1,381.78	0.00	1,381.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E5	EMERGENCY ELECTRCL UPGRD-LECI		31,419.48	0.00	31,419.48
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E8	BAR SCREEN REPLACEMENT		543.59	0.00	543.59
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EB	B DORM SHOWER REPAIR- TCI		26,774.88	26,774.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EG	AIR HANDLER CONTROLS-LECI		49,350.09	8,677.50	40,672.59
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EH	EXTERIOR DOOR REPLACEMENT-CRC		36,815.15	36,815.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EL	FIRE PANEL UPGRADE-NEPRC		158,069.14	158,069.14	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501ET	BOILER REPLACEMENT-LoCI		4,350.00	4,350.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EU	SEG AREA INSULATION REPAIR		3,033.71	0.00	3,033.71
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EZ	ARM BUILDING DOOR CONTROLS-ORW		45,275.00	45,275.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F2	PERIMETER SEC FENCE		14,373.61	0.00	14,373.61
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F4	NEW EXTERIOR RECREATION UNITS		56,943.50	0.00	56,943.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FB	KITCHEN FLOOR REPLACEMENT-WCI		16,720.31	0.00	16,720.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FG	FIRE ALARM UPGRADE-RCI		2,791,374.96	2,791,374.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FP	WAREHOUSE ROOF REPAIR-CRC		22,223.54	0.00	22,223.54
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FU	FIRE ALARM WORKSTATION-LOCI		38,250.06	0.00	38,250.06
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FX	ROOF REPLACEMENT-TOCI		2,363,019.15	2,193,017.15	170,002.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G0	STEAM WATER LINE REPLCMNT(PCI)		3,250.00	0.00	3,250.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G1	WATER SOFTENER REPLCMNT/LEBN		27,487.00	0.00	27,487.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G6	SITE IMPROVEMENTS (MNCI)		424.20	0.00	424.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G7	PARKING LOT IMPROVEMENTS (HCF)		538.59	0.00	538.59
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G8	NETWORK WIRING-MANCI		6,230.20	0.00	6,230.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GD	CHILLER AC REPLACEMENT -RCI		0.63	0.00	0.63
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GK	ELECTRICAL UPGRADES - CCI		14,702.43	14,702.43	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GL	STEAM LINE REPLACEMENT - DCI		1,453,739.99	1,453,739.99	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GM	DOMESTIC WATER HVAC UPGRADE		32,884.75	32,884.75	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GR	BATHROOM SHOWER RENOVATION CCI		2,320,934.94	2,320,934.91	0.03
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GW	SCADA SYSTEM UPGRADE-CCI		43,492.79	43,492.79	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GX	BARN 6 PARTIAL DEMO-MAN CL		266,056.00	266,056.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GY	FIRE ALARM UPGRADE-TOCI		112,023.36	112,023.36	0.00

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DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H1 OPI WAREHOUSE ADDITION (PCI)		17,275.73	0.00	17,275.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H2 WATER TOWER RENOVATION (RCI)		4,015.99	0.00	4,015.99
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H3 WASTE WATER TREATMENT PLANT		123,813.90	0.00	123,813.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H4 PERIMETER FENCE UPGRADE (SCI)		1,555.27	0.00	1,555.27
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H6 ROOF REPLACEMENT-MACL		63,509.01	0.00	63,509.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H7 ROOF RENOVATION-FPRC		3,680.01	0.00	3,680.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H8 SANITARY/STORM SWR SYS REN-ORW		178,489.44	0.00	178,489.44
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J0 ROOF RENOVATION-WCI		10,282.57	0.00	10,282.57
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J2 ROOF RENOVATION-SOCF		1,165.38	0.00	1,165.38
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J4 CONTROL CENTER EXPANSION-(ORW)		2,637.97	0.00	2,637.97
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J7 CONCRETE FLOOR REPLACEMENT-MCI		615.23	0.00	615.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J8 SEGREGTN HOUSNG LCK RPLCMT-CCC		22,390.56	0.00	22,390.56
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J9 SECURITY UPGRADES & IMPRVMENTS		8,937.69	0.00	8,937.69
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K0 ELECTRIC DISTRIB& TRANSFORMER		6,631.88	0.00	6,631.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K4 WASTE WATR TRTMT PLNT IMPR SCI		134,724.41	130,515.68	4,208.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K6 RESIDENTIAL TRTMT UNIT-ADD-GCI		16,906.91	0.00	16,906.91
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K7 ROOF RENOVATION-HCF		4,676.71	0.00	4,676.71
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K9 ABESTOS ABATMNT/HVAC UPGRD-CTA		3,631.00	0.00	3,631.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L0 SITE DRAINAGE & SANITARY SEWER		2,336.65	0.00	2,336.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L2 DORMITORY SHOWER RENOVATN-LRCI		1,879.66	0.00	1,879.66
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L3 DOOR AND LOCK REPLACEMENT-LRCI		5,060.85	0.00	5,060.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L7 SITE DRAINAGE IMPROVEMENT-DCI		15,050.31	0.00	15,050.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L8 ROOF RENOVATIONS-LRCI		122,489.26	0.00	122,489.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L9 EMERGENCY POWER PROJECT-PCI		39,692.41	0.00	39,692.41
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M1 SECURITY FENCE UPGRADE-MNCI		1,326.85	0.00	1,326.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M2 EMERGENCY GENERATOR REPAIR-PCI		1,930.80	0.00	1,930.80
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M5 DORMITORY EXTERIOR STAIRS-RICI		1,068.42	0.00	1,068.42
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M6 DIETARY FLOOR RENOVATION-LECI		50,734.64	7,151.90	43,582.74
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M7 PARKING LOT IMPROVEMENTS-CMC		7,358.20	0.00	7,358.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M8 FENCE SECURITY SYSTEMS-OSP		311.24	0.00	311.24
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M9 SHOWR FRE EXT STRWLL RENOV-RCI		134,492.76	0.00	134,492.76
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N0 ROOF RENOVATION-TCI		7.51	0.00	7.51
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N1 BEST PRACTICES HVAC RENOV-LOCI		5,736.36	0.00	5,736.36
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N2 ROOF REPLACEMENT-SCI		1,076.30	0.00	1,076.30
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N3 GENERATOR UPGRADE-NPRC		40,671.66	0.00	40,671.66
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N6 FIRE PANEL REPLACEMENT-RICI		3,043.83	0.00	3,043.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N8 DORM 6&8 RENOVATION-LOCI		6,459.60	0.00	6,459.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N9 ROOFING REPAIRS-MEPRC		277.58	0.00	277.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O0 DAIRY BARN-LOCI		2,520.00	0.00	2,520.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O4 LOCKING RETROFIT-MACI		23,202.00	0.00	23,202.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O5 ENTRY DOOR LOCK REPLACE-NEPRC		13,050.26	0.00	13,050.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O6 ROOF RENOVATION-ACI		174,616.39	0.00	174,616.39
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O7 TUCK POINTING & STRUCT RPR-MCI		25,025.43	0.00	25,025.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O8 SHOWER & RESTROOM RPLCMT-ACI		420.00	0.00	420.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O9 SALLY PORT GATE RPLCMT-MNCI		6,906.03	0.00	6,906.03
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P0 CENTRL OXYGEN & MED VACUUM-CMC		3,050.52	0.00	3,050.52
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P1 REAR ENTRY SALLY PT ADDTN-FPRC		8,817.05	0.00	8,817.05
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P3 BOILER REPLACEMENT-MEPRC		9,224.10	0.00	9,224.10

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
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DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P5 BOILER REPLACEMENT-NCCI		54,341.54	0.00	54,341.54
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P6 ROOF RENOVATION-MCI		37.65	0.00	37.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q0 INSTIT SEC DOOR & WIN REPL-GCI		7,075.00	0.00	7,075.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q1 INSTIT SALLYPORT GATE REPL-GCI		15,983.78	0.00	15,983.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q3 ROOF RENOVATION-MNCI		24,138.12	0.00	24,138.12
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q4 MRI/CT SCAN & ELEC UPGRADE-CMC		15,589.70	0.00	15,589.70
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q8 ROOF RENOVATION-LOCI		145,542.00	0.00	145,542.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R0 CONDENSING UNIT REPLACEMNT-DCI		8,941.93	0.00	8,941.93
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R1 WSTEWTER COLL&DIST SYS UPG-RCI		57,167.74	0.00	57,167.74
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R2 DOOR LOCKING CONTROL PANEL-ACI		8,223.00	0.00	8,223.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R3 ELECTRIC UPGRADE-HCF		1,583.55	0.00	1,583.55
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R5 HVAC/GEN UPGRADE-OCF		8,988.31	0.00	8,988.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R9 TELEPHONE EQUIPMENT UPGRADES		59.88	0.00	59.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S0 MASONRY TRK PNT&CORNIC REP-CCI		44,355.46	0.00	44,355.46
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S1 MECHANICAL/BOILE RMS CONST-CTA		14,549.20	0.00	14,549.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S2 FOOD SVC/SANI LINE RPLCMNT-WCI		33,635.60	0.00	33,635.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S3 POWER PLANT WAST SYS IMPRV-CCI		5,770.38	0.00	5,770.38
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S7 DOOR REPLACEMENT ? MANCI		806.26	0.00	806.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S8 DRAIN / WASTE SYSTEM STUDY-OSP		37,718.27	0.00	37,718.27
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S9 CONTROL CENTER RENOVATION-MACI		15,628.23	0.00	15,628.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T2 EXTERIOR DOOR/ LOCK PROJECT-CC		31,606.79	0.00	31,606.79
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T3 PRE-TREAT SYSTEM STUDY-BECI		3,750.00	0.00	3,750.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T7 MACERATOR WATER PIT-MANCI		125.23	0.00	125.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T9 MEDICAL INFIRMARY ADDITION		16,625.90	0.00	16,625.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U0 REENTRY CENTER-CCI		559,927.71	524,173.22	35,754.49
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V2 BOILER REPLACEMENT-CMC		526.50	0.00	526.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V4 AIR HANDLER REPLACEMENT-LECI		1,684.00	0.00	1,684.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W4 FOOD SERVICE FLOOR RENOVATION		28,279.67	0.00	28,279.67
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W6 WATER TOWER RECONDITIONING		675.00	0.00	675.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W8 ROOF RENOVATION-OCF		15,942.90	0.00	15,942.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X0 PERIMETER FENCE ALARM-CGI		2,115.20	0.00	2,115.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X2 FREEZER REPLACEMENT-TCI		13,467.58	0.00	13,467.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X4 J-BLOCK STRUCTURAL WALL		2,406.25	0.00	2,406.25
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X5 WINDOW REPLACEMENT-MACI		28,169.67	0.00	28,169.67
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X6 WATER DISTRIBUTION UPGRADE-CCI		12,221.62	0.00	12,221.62
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X7 HVAC REPLACEMENT-TCI		51,289.63	11,498.49	39,791.14
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X9 PERIMETER FENCE ALARM-MACI		5,781.75	0.00	5,781.75
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y3 SHOWER RENOVATIONS-NEPRC		3,800.00	0.00	3,800.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y4 DOOR & WINDOW RPLCMT-LORCI		7,819.13	0.00	7,819.13
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y5 ELECTRICAL DISTRIB SYS-SOCF		65,280.01	57,111.00	8,169.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y6 ROOF RENOVATION - CRC		10,000.00	0.00	10,000.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y8 MULTI-USE BUILDING -ORW		20,497.67	0.00	20,497.67
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z0 PERIMETER FENCE ALARM - NCCI		1,625.00	0.00	1,625.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z4 ASSEMBLY ROOM FLOODING REPAIR		16,196.03	0.00	16,196.03
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z5 HVAC CONTROL UPGRADE		446.18	0.00	446.18
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z6 MEDICAL DENTAL ADDITION		65,847.34	0.00	65,847.34

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DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z8 WATER LINE REPLACEMENT		21,881.78	0.00	21,881.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z9 ROOF RENOVATION- TEC		54,767.11	0.00	54,767.11
<i>TOTAL CAPITAL OUTLAY</i>				248,824,807.95	142,951,426.51	105,873,381.44
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS				248,824,807.95	142,951,426.51	105,873,381.44
COMBINING FUND - HIGHWAY SAFETY BUILDING IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF PUBLIC SAFETY	7025	C76001 PUBLIC SAFETY/ODOT OFFCE BLDGS		447,677.20	441,836.51	5,840.69
DEPARTMENT OF PUBLIC SAFETY	7025	C76009 ALUM CREEK WAREHOUSE RENOVATNS		2,216.78	1,046.15	1,170.63
DEPARTMENT OF PUBLIC SAFETY	7025	C76035 ALUM CREEK FAC RENOV & UPGRADE		389,050.00	78,751.20	310,298.80
<i>TOTAL CAPITAL OUTLAY</i>				838,943.98	521,633.86	317,310.12
TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS				838,943.98	521,633.86	317,310.12
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	7031	C72501 BURR OAK STATE PARK		335,000.00	335,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72512 LAND ACQUISITION		693,722.92	194,000.00	499,722.92
DEPARTMENT OF NATURAL RESOURCES	7031	C72544 BUCK CREEK STATE PARK		1,722.87	1,722.87	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72549 ODNR FACILITIES DEVELOPMENT		1,528,678.34	981,473.00	547,205.34
DEPARTMENT OF NATURAL RESOURCES	7031	C72570 SCIPPO CREEK CONSERVATION		75,000.00	0.00	75,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72599 ST PARKS,CAMPGRDS,LDGES,CABINS		17,886.75	5,400.00	12,486.75
DEPARTMENT OF NATURAL RESOURCES	7031	C725A8 PARK BOATING FACILITIES		58,684.01	2,783.60	55,900.41
DEPARTMENT OF NATURAL RESOURCES	7031	C725B7 UPGRADE UNDERGROUND FUEL TANKS		618,660.61	88,410.50	530,250.11
DEPARTMENT OF NATURAL RESOURCES	7031	C725C0 CAP ABANDONED WATER WELLS		113,931.88	113,931.88	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725C2 CANALS HYDR WORK SUPPORT FACS		467,564.08	3,000.00	464,564.08
DEPARTMENT OF NATURAL RESOURCES	7031	C725C5 GRAND LAKE ST MARYS STATE PARK		25,000.00	0.00	25,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725D1 MIAMI AND ERIE CANAL		33,862.47	33,862.47	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725E1 LOCAL PARKS PROJECTS-STATEWIDE		12,355,118.38	8,509,772.43	3,845,345.95
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5 PROJECT PLANNING		3,021,188.23	2,358,331.23	662,857.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725H5 REHAB/AUTO-GRD WATER WELL NETW		54,687.00	0.00	54,687.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0 NATURAL AREAS/PRESERVS MNT/FAC		1,330,274.87	464,074.40	866,200.47
DEPARTMENT OF NATURAL RESOURCES	7031	C725J8 APPRAISAL FEES-STATEWIDE		77,265.00	0.00	77,265.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0 STATE PARK RENOVATIONS/UPGRDNG		645,356.67	551,507.07	93,849.60
DEPARTMENT OF NATURAL RESOURCES	7031	C725K3 PUT-IN-BAY TWNShP PRT AUTHRTY		79,784.00	0.00	79,784.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725K6 HAZARDOUS DAM REPAIR-STATEWIDE		24,491.20	0.00	24,491.20
DEPARTMENT OF NATURAL RESOURCES	7031	C725K8 CLEVELAND LAKEFRONT		48,787.00	0.00	48,787.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0 DAM REHABILITATION		11,129,420.23	9,995,167.07	1,134,253.16
DEPARTMENT OF NATURAL RESOURCES	7031	C725M8 STATEWIDE SMWATER & WSTWTR SYS		343,511.40	7,781.49	335,729.91
DEPARTMENT OF NATURAL RESOURCES	7031	C725N1 HANDICAPPED ACCESSIBILITY		28,514.64	0.00	28,514.64
DEPARTMENT OF NATURAL RESOURCES	7031	C725N3 HAZARDOUS WASTE/ASBESTOS ABATE		55,200.46	0.00	55,200.46
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5 WASTEWATER/WATER SYSTEMS UPGRD		14,997,700.26	7,595,156.13	7,402,544.13
DEPARTMENT OF NATURAL RESOURCES	7031	C725N8 OPERATIONS FACILITIES DVMT		2,500,000.00	2,499,897.82	102.18
DEPARTMENT OF NATURAL RESOURCES	7031	C725P3 MUSKINGUM LOCK # 4		17,970.20	0.00	17,970.20
DEPARTMENT OF NATURAL RESOURCES	7031	C725R7 LK ALMA RESTROOM & SHWR UPGRDS		651,490.00	651,000.00	490.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725S1 ADDYSTON BOAT RAMP		90,000.00	0.00	90,000.00

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DEPARTMENT OF NATURAL RESOURCES	7031	C725T3 HEALTHY LAKE ERIE INITIATIVE		8,578,608.48	8,219,304.24	359,304.24
DEPARTMENT OF NATURAL RESOURCES	7031	C725U0 SAVANNA RDGE - CLEVE ZOO		500,000.00	500,000.00	0.00
<i>TOTAL CAPITAL OUTLAY</i>				60,499,081.95	43,111,576.20	17,387,505.75
TOTAL OHIO PARKS AND NATURAL RESOURCES				60,499,081.95	43,111,576.20	17,387,505.75
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7042	772723 HIGHWAY CONSTRUCTION-BONDS		451,951,466.43	411,476,884.80	40,474,581.63
<i>TOTAL CAPITAL OUTLAY</i>				451,951,466.43	411,476,884.80	40,474,581.63
TOTAL HIGHWAY CAPITAL IMPROVEMENTS				451,951,466.43	411,476,884.80	40,474,581.63
COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7029	C77705 STATEWIDE LAND AND BUILDINGS		99,977,789.13	73,886,559.51	26,091,229.62
<i>TOTAL CAPITAL OUTLAY</i>				99,977,789.13	73,886,559.51	26,091,229.62
TOTAL TRANSPORTATION BUILDING IMPROVEMENTS				99,977,789.13	73,886,559.51	26,091,229.62
TOTAL NONMAJOR CAPITAL PROJECT FUNDS				1,696,251,088.68	1,310,854,878.39	385,396,210.29